

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

July 20, 2023

6:30 P.M.

Bradford County Courthouse

945 North Temple Avenue

Starke, Florida 32091

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AGENDA

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1. Chair to call meeting to order.

2. Public Hearing – Enactment of Ordinances – Randy Andrews, Zoning Director

**ACTION**

A. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE BRADFORD COUNTY COMPREHENSIVE PLAN; RELATING TO AN AMENDMENT TO THE TEXT OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, PURSUANT TO AN APPLICATION, CPA 23-02, BY THE BOARD OF COUNTY COMMISSIONERS, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3215, FLORIDA STATUTES, AS AMENDED; FOR AMENDING POLICY I.2.2 OF THE FUTURE LAND USE ELEMENT TO ADD SOLAR FACILITIES AS A USE PERMITTED WITHIN THE AGRICULTURAL LAND USE CLASSIFICATIONS AND BY EXCLUDING SOLAR FACILITIES FROM THE ELECTRICAL POWER GENERATING FACILITY LAND USE CLASSIFICATIONS IN THE RURAL AREAS OF THE COUNTY; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE  
*(First Reading Only – Ask for Public Comments)*

B. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE FUTURE LAND USE PLAN MAP OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, AS AMENDED; RELATING TO AN AMENDMENT OF 50 OR LESS ACRES OF LAND, PURSUANT TO AN APPLICATION, S230613A, BY THE PROPERTY OWNER OF SAID ACREAGE, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3248, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR CHANGING THE LAND USE CLASSIFICATION FROM RESIDENTIAL, LOW DENSITY (LESS THAN OR EQUAL TO 2 DWELLING UNITS PER ACRE) TO INDUSTRIAL OF CERTAIN LANDS WITHIN THE UNINCORPORATED AREA OF BRADFORD COUNTY, FLORIDA; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE  
*(Ask for Public Comments Prior to Motion and Vote)*

C. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE OFFICIAL ZONING ATLAS OF THE BRADFORD COUNTY LAND DEVELOPMENT REGULATIONS, AS AMENDED; RELATING TO THE

REZONING OF TEN OR LESS CONTIGUOUS ACRES OF LAND, PURSUANT TO AN APPLICATION, Z 23-03, BY THE PROPERTY OWNER OF SAID ACREAGE; PROVIDING FOR CHANGING THE ZONING DISTRICT FROM RURAL RESIDENTIAL (RR) TO INDUSTRIAL, LIGHT AND WAREHOUSING (ILW) OF CERTAIN LANDS WITHIN THE UNINCORPORATED AREA OF BRADFORD COUNTY, FLORIDA; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE  
(Ask for Public Comments Prior to Motion and Vote)

- D. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE FUTURE LAND USE PLAN MAP OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, AS AMENDED; RELATING TO AN AMENDMENT OF 50 OR LESS ACRES OF LAND, PURSUANT TO AN APPLICATION, S230613B, BY THE PROPERTY OWNERS OF SAID ACREAGE, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3248, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR CHANGING THE LAND USE CLASSIFICATION FROM RESIDENTIAL, LOW DENSITY (LESS THAN OR EQUAL TO 2 DWELLING UNITS PER ACRE) TO COMMERCIAL OF CERTAIN LANDS WITHIN THE UNINCORPORATED AREA OF BRADFORD COUNTY, FLORIDA; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE  
(Ask for Public Comments Prior to Motion and Vote)

### 3. Public Comments

- Three (3) minutes per speaker;
- Comments will not be accepted after the meeting begins;
- State your name and address into the record before addressing the board;
- Address your questions to the bours, not county staff;
- Refrain from demands for an immediate board response; and
- No boisterous behavior, personal, impertinent, or slanderous remarks.

### 4. Approval of Consent Agenda

- A. Meeting Minutes from May 18, 2023
- B. Meeting Minutes from June 6, 2023
- C. Meeting Minutes from June 15, 2023
- D. 911 Rural Grant 23-05-17 for the System Maintenance and Necessary Upgrades as Appropriate
- E. Consider approval of the Detailed Work Plan Budget for Mosquito Control, 23-24 year – Associated Costs to County – \$62,149.58 (Retroactive Approval)
- F. Approval of Precinct Boundaries
- G. Award SHIP Rehab File #2018-6-S to the sole bidder M&R Construction in the Amount of \$32,450.

- H. Award SHIP Contract Between BOCC and M&R Construction, INC. on SHIP Rehab File #2018-6-S in the amount of \$32,450.
  - I. SHIP Rehab Project File #2019-3-S: Consider Approval to be Transferred to a Demo/Replacement Project.
  - J. Ambulance Billing Rates Increase
  - K. Law Enforcement Salary Assistance for Fiscally Constrained Counties (\$703,809)  
(Retroactive Approval)
5. Chip Seal SE 11<sup>th</sup> Ave – Public Works ACTION
  6. Meridian Annual Report and Funding Request FY 2024 Information
  7. Strategic Planning – Presented by Commissioner Spooner
  8. Clerk Reports – Denny Thompson, Clerk to the Board and Clerk of the Circuit Court
    - A. Board Set Proposed Millage Rate for FY 2023-2024 ACTION
    - B. Quarterly Update on Department Spending (Apr-Jun 2023)
  9. Sheriff Reports – Gordon Smith, Sheriff
  10. County Manager Reports – County Manager, Scott Kornegay
  11. County Attorney Reports – Richard Komando
  12. Commissioner’s Comments
  13. Chair’s Comments

NOTICE:

Pursuant to Section 286.0105, Florida Statutes, notice is hereby provided that, if a person decides to appeal any decision made by the Board of County Commissioners of Bradford County, Florida with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she 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.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July, 20<sup>th</sup>, 2023

AGENDA ITEM: Consider approval of CPA 23-02 (BoCC) – Amendment to the Text and Future Land Use Plan Map of the Bradford County Comprehensive Plan.  
**FIRST READING**

DEPARTMENT: Zoning

PURPOSE/DESCRIPTION:

To approve an amendment to the Text and Future Land Use Plan Map of the Bradford County Comprehensive Plan, pursuant to an application, CPA 23-02, by the County Commissioners,

AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE BRADFORD COUNTY COMPREHENSIVE PLAN; RELATING TO AN AMENDMENT TO THE TEXT OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, PURSUANT TO AN APPLICATION, CPA 23-02, BY THE BOARD OF COUNTY COMMISSIONERS, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3215, FLORIDA STATUTES, AS AMENDED; FOR AMENDING POLICY I.2.2 OF THE FUTURE LAND USE ELEMENT TO ADD SOLAR FACILITIES AS A USE PERMITTED WITHIN THE AGRICULTURAL LAND USE CLASSIFICATIONS AND BY EXCLUDING SOLAR FACILITIES FROM THE ELECTRICAL POWER GENERATING FACILITY LAND USE CLASSIFICATIONS IN THE RURAL AREAS OF THE COUNTY; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

ASSOCIATED COST(S): Fees waived by the Board of County Commissioners

BUDGET LINE (G/L #): N/A

TO BE COMPLETED BY THE COUNTY MANAGER'S OFFICE

RECOMMENDED ACTION:

None at this meeting other than the **FIRST READING and PUBLIC COMMENTS.**

RECOMMENDED MOTION:

None

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE BRADFORD COUNTY COMPREHENSIVE PLAN; RELATING TO AN AMENDMENT TO THE TEXT OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, PURSUANT TO AN APPLICATION, CPA 23-02, BY THE BOARD OF COUNTY COMMISSIONERS, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3215, FLORIDA STATUTES, AS AMENDED; FOR AMENDING POLICY I.2.2 OF THE FUTURE LAND USE ELEMENT TO ADD SOLAR FACILITIES AS A USE PERMITTED WITHIN THE AGRICULTURAL LAND USE CLASSIFICATIONS AND BY EXCLUDING SOLAR FACILITIES FROM THE ELECTRICAL POWER GENERATING FACILITY LAND USE CLASSIFICATIONS IN THE RURAL AREAS OF THE COUNTY; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 125.01, Florida Statutes, as amended, empowers the Board of County Commissioners of Bradford County, Florida, hereinafter referred to as the Board of County Commissioners, to prepare, adopt and implement a Comprehensive Plan;

WHEREAS, Sections 163.3161 through 163.3248, Florida Statutes, as amended, the Community Planning Act, empowers and requires the Board of County Commissioners to prepare, adopt and implement a Comprehensive Plan;

WHEREAS, an application for an amendment, as described below, has been filed with the County;

WHEREAS, the Board of County Commissioners has been designated as the Planning and Zoning Board of Bradford County, Florida, hereinafter referred to as the Planning and Zoning Board;

WHEREAS, the Board of County Commissioners has been designated as the Local Planning Agency of Bradford County, Florida, hereinafter referred to as the Local Planning Agency;

WHEREAS, pursuant to Section 163.3174, Florida Statutes, as amended, and Land Development Regulations, the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency, held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency, reviewed and considered all comments received during said public hearing concerning said application for an amendment, as described below, and recommended to the Board of County Commissioners approval of said application for an amendment, as described below;

WHEREAS, the Board of County Commissioners held the required public hearings, with public notice having been provided, under the procedures established in Sections 163.3161 to 163.3248, Florida Statutes, as amended, on said application for an amendment, as described below, and at said public hearings, the Board of County Commissioners reviewed and considered all comments received during said public hearings, including the recommendation of the Board of County Commissioners, serving as the Planning and Zoning Board and the Local Planning Agency, concerning said application for an amendment, as described below; and

WHEREAS, the Board of County Commissioners has determined and found that approval of said application for an amendment, as described below, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Pursuant to an application, CPA 23-02, by the Board of County Commissioners, to amend the text of the Comprehensive Plan, Policy I.2.2 of the Future Land Use Element is hereby amended to read, as follows:

OBJECTIVES AND POLICIES  
FOR RURAL AREAS

Rural areas are those areas located outside the designated urban development areas shown on the County's Future Land Use Plan Map. In these areas, uses such as agricultural, public, conservation, environmentally sensitive, recreation, commercial, industrial and electrical power generating facility uses are to be directed.

OBJECTIVE I.2 The County shall continue to maintain the rural character of rural areas by limiting development activity to those uses and densities which are identified within the following policies.

Policy I.2.1 The County shall permit agricultural, conservation, recreation and public uses, public, private and charter schools, the processing, storage and sale of agricultural products, conventional single family dwellings, mobile homes, churches and other houses of worship.

Policy I.2.2 The County's land development regulations shall be based on and be consistent with the following land use classifications and corresponding standards for densities and intensities within the rural area of the County. For the purpose of this policy and Comprehensive Plan, the phrase "other similar uses compatible with" shall mean land uses that can co-exist in relative proximity to other uses in a stable fashion over time such that no other uses within the same land use classification are unduly negatively impacted directly or indirectly by the use.

AGRICULTURAL LAND USE

Agriculturally classified lands are lands which are predominantly used for crop cultivation, livestock, specialty farms, silviculture areas and dwelling units. Silviculture activities shall be conducted in accordance with the provisions of the silviculture policy contained within the Conservation Element of this Comprehensive Plan;

In any Agricultural Land Use classification, structures involving farm animals and livestock shall be located no closer than 100 feet of any lot line. Churches and other houses of worship are permitted within agricultural land use classifications. Public or private schools offering curricula comparable to that of public schools are permitted within agricultural land use classifications. **Solar facilities are permitted within agricultural land use classifications.** In addition, the processing, storage and sale of agricultural products and commodities which are not raised on the premises, livestock auction arenas, livestock and poultry slaughter houses, sawmills and planing mills, agricultural equipment and related machinery sales, agricultural feed and grain packaging, blending, storage, and sales, agricultural fertilizer storage and sales, agricultural fairs and fairground activities, recreational activities such as racetracks, speedways, golf courses, country clubs, tennis and racquet clubs, golf and archery ranges, rifle, shotgun and pistol ranges, travel trailer parks or campgrounds (including day camps), hunting or fishing camps, riding or boarding stables, drive-in theaters, commercial kennels, veterinary clinics and animal shelters, cemeteries and crematories, airplane landing fields, small engine repair (not to exceed 2,000 square feet), automotive repair (not to exceed 2,500 square feet), welding shop (not to exceed 2,500 square feet), home occupations, off-site signs, explosives (manufacturing or storage), bottled water plants, flea markets, and other similar uses compatible with agriculture uses may be approved as special exceptions and be limited to an intensity of .25 floor area ratio;

Agricultural density shall be provided in the following land use classifications:

Agriculture-1 less than or equal to 1 dwelling unit per 15 acres

Agriculture-2 less than or equal to 1 dwelling unit per 5 acres, except as provided below.

Within the Agriculture-2 land use classification, notwithstanding the density requirement of one dwelling unit per five acres stated above, lots equal to or greater than one acre and less than five acres may be created, as follows.

1. Individual lots;
2. Subdivision lots up to eight lots; or
3. Planned Rural Residential Development lots with clustered lots where no lot shall be less than one acre and an overall density of one dwelling unit per five acres shall be maintained on site.

Any development which contains more than eight lots equal to or greater than one acre and less than five acres shall be developed as a Planned Rural Residential Development with clustered lots where no lot shall be less than one acre and an overall density of one dwelling unit per five acres shall be maintained on site.

In addition, within the Agriculture-2 land use classification, any development which contains up to 25 lots may either be developed as a subdivision with a minimum lot size of five acres or as a Planned Rural Residential Development with clustered lots where no lot shall be less than one acre and an overall density of one dwelling unit per five acres shall be maintained on site. Within the Agriculture-2 land use classification, any development which contains more than 25 lots shall be developed as a Planned Rural Residential Development with clustered lots where no lot shall be less than one acre and an overall density of one dwelling unit per five acres shall be maintained on site.

All Planned Rural Residential Developments shall be developed, as follows.

1. The development shall maintain 80 percent of the development as undeveloped area. In addition, the number of lots shall not exceed 49;
2. The development shall be compact and contiguous and shall not be scattered throughout the development parcel;
3. The development shall provide a minimum of a 50-foot undisturbed buffer from adjacent properties and a minimum 50-foot setback from a lake, pond or wetland. This buffer area may be a portion of the required undeveloped area;
4. The developed area shall be configured in such a manner as to permit continued agriculture and/or silviculture uses of the undeveloped area;
5. The developed area of the development shall be located outside of:
  - a. Wetlands;
  - b. Flood plains;
  - c. Native upland vegetation; and
  - d. Active agricultural areas, unless the entire development site consists of any or a combination of such areas.



If the entire development site consists of any or a combination of such areas, the developed area shall be located in the least sensitive of such areas. Least sensitive areas shall be determined according to the order of priority of the above listing of such areas from most sensitive to least sensitive. In addition, if any developed area is located within any such sensitive areas, the development of such area shall be in accordance with the floodplain and wetland policies within the Conservation Element of this Comprehensive Plan;

6. The development shall have direct access to a continually maintained paved or stabilized road that meets County standards;
7. All internal roads shall be so located in order to minimize the number of access points to external roadways; and
8. The developed area within the development shall provide a buffer to minimize the negative impacts of the uses within the developed area and uses within the undeveloped area upon each other, such that the long-term continuance of uses in either area is not threatened by such impact. The buffer shall consist of a landscaped buffer and shall be designed, planted and maintained as to be 80 percent or more opaque between two and six feet above average ground level when viewed horizontally. A masonry or wood opaque structure may be substituted for the landscaped buffer.

Undeveloped area means areas within a Planned Rural Residential Development, as required by this Comprehensive Plan, designed and intended for agricultural uses, (not to include agricultural uses which require an industrial waste permit from the Florida Department of Environmental Protection; silviculture uses and conservation uses.

It is not the intent that such undeveloped area be established perpetually. Therefore, at some future time, the Comprehensive Plan may be amended to allow other uses to occur within the undeveloped area.

Roads within all such subdivisions and Planned Rural Residential Developments shall comply with the provisions of lot length-to-width ratio policy contained within the Future Land Use Element of this Comprehensive Plan.

The total number of lots created equal to or greater than one acre and equal to or less than five acres, within the Agriculture-2 land use classification, shall not exceed 150 lots during any calendar year. Any lots created pursuant to the lot conveyance policy contained within the Future Land Use Policy of this Comprehensive Plan shall not count towards the 150 lot capacity.

Within the Agriculture-2 land use classification, subdivisions and Planned Rural Residential Developments shall be subject to the following.

1. Have direct access to a continually maintained paved or stabilized road that meets County standards;
2. Located within one mile of existing school bus routes;
3. Located within 12-15 minute response time for fire protection;
4. Located within 12-15 minute response time for emergency medical services; and
5. Located within five miles of existing neighborhood commercial use.

All lots, whether within a subdivision or Planned Rural Residential Development within Agriculture and Environmentally Sensitive Area land use classifications shall have a length-to-width ratio no greater than three-to-one. All lots, whether within a subdivision or Planned Residential Development within Residential Estate land use classifications shall have a length-to-width ratio no greater than eight-to-one.

Certain lands surrounding lakes outside a designated urban development area may be designated Residential Estate, for a depth of 800 feet from the mean high water line of said lakes. Lake front lots of record in the Residential Estate land use classification on the date of adoption of this Comprehensive Plan may have a density of one dwelling unit per lot. Lake front lots created within the Residential Estate land use classification after the date of adoption of the Comprehensive Plan shall have a density of one dwelling unit per acre. All structures except docks, piers and walkways shall be set back a minimum of 50-feet from the mean high water line of any such lake. In addition, agricultural uses and silviculture activities shall be prohibited within 50 feet of the mean high water line of any such lake.

#### PUBLIC LAND USE

Lands classified as Public consist of public, charter and private schools, public buildings and grounds and other public facilities (including sewer facilities, solid waste facilities, drainage facilities and potable water facilities), public health facilities and educational uses; and

Public uses shall be limited to an intensity of .25 floor area ratio.

#### CONSERVATION LAND USE

Lands classified as Conservation Use are lands devoted to the conservation of the unique natural functions within these lands.

Conservation uses shall be limited to public access, silviculture activities conducted in accordance with the silviculture policy contained within the Conservation Element of this Comprehensive Plan and residential uses necessary to manage such conservation lands (i.e. ranger stations, research stations and park amenities).

#### ENVIRONMENTALLY SENSITIVE AREA LAND USE

Lands classified as Environmentally Sensitive are areas which are considered in need of special planning and treatment regarding land development regulation. These are not preservation areas, but land uses permitted within these areas are to provide mitigating measures to protect the natural functions of the County's Environmentally Sensitive Areas as designated within this Comprehensive Plan;

Environmentally Sensitive Areas are lands within the 100-year flood plain, as designated by the Federal Emergency Management Agency, Flood Insurance Rate Map, dated November 2, 2018, as amended, which are identified on the Future Land Use Plan Map of this Comprehensive Plan specifically as Environmentally Sensitive Areas.

The Santa Fe River corridor shall conform with the following densities provided that within the Environmentally Sensitive Areas-2 land use classification dwelling units may be clustered on smaller lots with no lot being less than five acres, if the site is developed as a Planned Residential Development and a density of one dwelling unit per ten acres be maintained on site. All lots within Environmentally Sensitive Areas shall have a length-to-width ratio no greater than three-to-one. Silviculture uses shall be conducted in accordance with the silviculture policy contained within the Conservation Element of this Comprehensive Plan.

In addition, the County shall prohibit the location of agricultural uses which require an industrial waste permit from the Florida Department of Environmental Protection and non-residential uses such as industrial activities and commercial uses within these areas, although resource-based activities, such as campgrounds of less than 100 campsites, may be allowed as special exceptions or special permits and shall be limited to an intensity of .25 floor area ratio; and

Environmentally Sensitive Areas-1      less than or equal to 1 dwelling unit per 40 acres

Environmentally Sensitive Areas- 2      less than or equal to 1 dwelling unit per 10 acres

Campgrounds within Environmentally Sensitive Areas shall not be located within two miles from another campground located within an Environmentally Sensitive Area and no more than 20 percent of the natural vegetation on each campsite within such campgrounds shall be removed;

The County shall refer any applicant requiring County permits for agriculture uses or structures within Environmentally Sensitive Areas, which may require the issuance of an industrial waste permit by the Florida Department of Environmental Protection, to the Florida Department of Environmental Protection for a determination whether an industrial waste permit is required for such agricultural uses or structures prior to issuance of such County permits.

Further, within the Environmentally Sensitive Area-2 land use classification, dwelling units may be clustered on smaller lots with no lot being less than five acres if the site is developed as a Planned Residential Development and a density of one dwelling unit per ten acres is maintained on site, as follows:

1. The development shall maintain 50 percent of the total land area as an undeveloped area;
2. The development shall be compact and contiguous and shall not be scattered throughout the development parcel. Building lots shall be located on the highest elevations on the site;
3. The development shall provide a minimum of a 200-foot buffer from adjacent land uses, a 75-foot undisturbed buffer from a perennial river, stream or creek and a minimum 50-foot setback from a lake, pond or wetland. This buffer may be a portion of the required undeveloped area;
4. The developed area shall be configured in such a manner as to permit continued agriculture and/or silviculture uses of the undeveloped area;
5. The developed area of the development shall be located outside of:
  - a. Wetlands;
  - b. Flood plains;
  - c. Native upland vegetation; and
  - d. Active agricultural areas, unless the entire development site consists of any or a combination of such areas.

If the entire development site consists of any or a combination of such areas, the developed area shall be located in the least sensitive of such areas. Least Sensitive Areas shall be determined according to the order of priority of the above listing of such areas from most sensitive to least sensitive. In addition, if any developed area is located within any such sensitive areas, the development of such area shall be in accordance with the floodplain and wetland policies contained within the Conservation Element of this Comprehensive Plan;

6. The development shall have direct access to a County maintained road; and
7. All internal roads shall be so located in order to minimize the number of access points to external roads.

#### RECREATION LAND USE

Lands classified as Recreation Use consist of areas used for user-based and resource-based recreation uses; and

Recreation uses shall be limited to user-based and resource-based recreation uses; public access and residential and non-residential uses necessary to manage such recreation uses.

Recreation uses shall be limited to an intensity of .25 floor area ratio.

#### COMMERCIAL LAND USE

Lands classified as Commercial Use consist of areas used for the sale, rental and distribution of products or performance of services. In addition, churches and other houses of worship, private clubs and lodges, residential dwelling units, which existed within this land use classification on the date of adoption of this Comprehensive Plan, and other similar uses comparable with commercial uses may be approved as special exceptions.

Commercial uses shall be limited to an intensity of .25 floor area ratio.

#### HIGHWAY INTERCHANGE LAND USE

Highway interchange uses shall be permitted within the interchange areas of State Road 223 (Alternate U.S. Highway 301) truck route, which shall be limited to the following:

1. Tourist oriented facilities, such as restaurants, automotive service stations, hotels, motels, travel trailer parks, and campgrounds;
2. Retail commercial outlets for sale of fruit, gifts, novelties, and similar uses catering to tourists;
3. Retail sale of farm equipment, farm and home supplies;
4. Truck stops;
5. Light manufacturing, assembling, processing, packaging or fabricating in completely enclosed building; and
6. Facilities for the storage and distribution of products, including wholesale activity.

If highway interchange uses and special exceptions are not served by a centralized sanitary sewer service, such uses shall be limited to an intensity of .25 floor area ratio. If highway interchange uses and special exceptions are served by a centralized sanitary sewer service, such uses shall be limited to an intensity of .50 floor area ratio.

## INDUSTRIAL LAND USES

Lands classified as Industrial consist of areas used for the manufacturing, assembly processing or storage of products. In addition, off-site signs, truck stops and automobile service stations, and other similar uses compatible with industrial uses may be approved as special exceptions; and

Industrial uses shall be limited to an intensity of .25 floor area ratio.

## ELECTRICAL POWER GENERATING FACILITY 1 LAND USE

This land use category is intended for electrical power generating facilities which include electric power plants and associated facilities as defined under the Florida Electrical Power Plant Siting Act, Chapter 403, Part II, Florida Statutes, as amended. **Solar facilities are excluded from this land use classification.** This Facility 1 land use category shall allow multiple unit (1 to 10 units including peaking units) electrical power plants, and associated facilities, with a maximum generating capacity (design or actual) of 1000 megawatts, and related uses that are consistent with the requirements of the Comprehensive Plan, which together have a total employment of between 0 and 50 permanent employees. This public service use includes directly associated facilities for the production of electricity, including but not limited to fuel and byproduct storage facilities, and waste disposal areas, and directly associated linear facilities. Related uses including processing, warehousing, raw materials storage, and manufacturing uses, not directly associated with the production of electricity, are also permissible. Such related uses shall occupy no more than 10 percent of the total acreage of the site or 10 acres, whichever is less. Such related uses shall be designated through site plan approval and shall not exceed a floor area ratio of 0.75. One dwelling unit for use by the owner, an employee, lessee, custodian, or security guard may be permitted as an accessory use as part of an approved site plan where such dwelling unit is located on the same lot or parcel. Agricultural uses such as forestry are also permissible within this category. The allowable intensity of development in this category shall be determined as follows:

1. The power plant units and directly associated facilities shall comprise no more than 60 percent of the entire site and shall be subject to a maximum impervious surface ratio of 0.5.
2. A minimum of 25 percent of the entire site shall be open space. Open space shall be defined as land suitable for passive recreation or conservation uses which shall remain undeveloped except for limited crossings by linear facilities, such as roads, rail, transmission lines, natural gas pipelines, water and sewer pipelines and communications lines, necessary for operation of the power plant units and related uses. These facilities will be co-located where practicable in order to minimize any impacts to environmentally sensitive areas.

In determining the suitability of a location for designation as Electrical Power Generating Facility 1, the Board of County Commissioners shall consider whether and the extent to which:

1. The site is nearby to utility uses and/or accessible by fuel transportation facilities.
2. Nearby existing residential development is relatively sparse, adjoining residential future land use categories allow only low density development, and there is adequate separation between the power plant units and existing residential units.

3. There is a water source that is adequate for plant operation based on the best available data and analysis;
4. Natural resources will be protected in accordance with the Comprehensive Plan. In the event of a conflict in the language of this land use category and other provisions within this or other elements of the comprehensive plan, this land use category shall control.
5. The site can be served by existing or new transportation systems comprised of arterial or collector roads of sufficient capacity to ensure that, during plant operation, there will be no degradation to the level of service below the adopted standard; and
6. The site will allow connection, in an effective manner, to the existing high-voltage electrical transmission line network and any new transmission lines, or modifications of the existing network, as may be established in the future.
7. To the extent that any associated facilities or related uses affiliated with an electrical power generating facility may also be considered “essential services” as the term is used in the comprehensive plan and the county land development regulations, the Board of County Commissioners shall review and approve an such essential services as part of its review of the electrical generating facility under the county Special Exception process. An additional or separate special permit shall not be required. The Board of County Commissioners may approve alternative conditions, in lieu of the conditions imposed upon essential services as set forth in the county land development regulations, when reviewing such services in relation to a newly constructed electrical generating facility approved under the county special exception process.

The following performance standards shall be applied to a site designated as Electrical Power Generating Facility 1. The power plant units, directly associated facilities, and related uses.

1. Shall not be located within 250 feet of the bank of the Santa Fe River; provided, however, that limited crossings by linear facilities, such as roads, rail, transmission lines, natural gas pipelines, water and sewer pipelines and communications lines, necessary for the operation of the power plant units and related uses will be allowed. These facilities will be co-located where practicable in order to minimize any impacts to the river;
2. Shall be located where the effects of power plant noise can be minimized through a combination of preserving existing vegetation, distance from property boundaries or noise sensitive uses, or through physical plant design. For the purposes of permitted levels of noise or sound emission, this land use category shall be subject to the same standards as for the Industrial land use category;
3. Shall be located where visual impacts can be minimized through existing topography, vegetation, facility design, or distance from properties;
4. Shall be buffered on all sides except for ingress and egress corridors and where the electrical power generating facility use is compatible with existing or designated future land uses;
5. Shall be set back and/or buffered from existing adjacent residential areas or designated residential future land use categories;

6. Shall include the best available control technology for protecting air quality consistent with state and federal standards;
7. Shall, in fuel and byproduct storage facilities and waste disposal areas, include liners and leachate controls consistent with state and federal standards;
8. Shall mitigate any unavoidable impacts to environmentally sensitive areas, such as wetlands and listed species habitat, consistent with state and federal standards;
9. Shall provide compensatory storage for development in the 100-year floodplain consistent with local and state standards;
10. Shall provide reasonable assurance that there will be no degradation to the water quality classification established by the Florida Department of Environmental Protection for riverine receiving waters; and
11. Shall connect to central sewer, if available, or provide onsite treatment for domestic wastewater. Septic tanks shall be allowed, in accordance with applicable provisions of the Sanitary Sewer, Solid Waste, Drainage, Potable Water, and Natural Groundwater Aquifer Recharge Element of the Comprehensive Plan.

#### ELECTRICAL POWER GENERATING FACILITY 2 LAND USE

This land use category is intended for electrical power generating facilities which includes electric power plants and associated facilities as defined under the Florida Electrical Power Plant Siting Act, Chapter 403, Part II, Florida Statutes, as amended. **Solar facilities are excluded from this land use classification.** This Facility 2 land use category shall allow multiple unit (1 to 24 units including peaking units) electrical power plants, and associated facilities, with a maximum generating capacity (design or actual) of 2000 megawatts, and related uses that are consistent with the requirements of the Comprehensive Plan, which together have a total employment of between 51 and 250 permanent employees. This public service use includes directly associated facilities for the production of electricity, including but not limited to fuel and byproduct storage facilities, and waste disposal areas, and directly associated linear facilities. Related uses including processing, warehousing, raw materials storage, and manufacturing uses, not directly associated with the production of electricity, are also permissible. Such related uses shall occupy no more than 5 percent of the total acreage of the site or 100 acres, whichever is less. Such related uses shall be designated through site plan approval and shall not exceed a floor area ratio of 0.75. One dwelling unit for use by the owner, an employee, lessee, custodian, or security guard may be permitted as an accessory use as part of an approved site plan where such dwelling unit is located on the same lot or parcel. Agricultural uses such as cropland, pastureland, orchards, and groves or forestry are also permissible within this category. The allowable intensity of development in this category shall be determined as follows:

1. The power plant units and directly associated facilities shall comprise no more than 50 percent of the entire site and shall be subject to a maximum impervious surface ratio of 0.5.

2. A minimum of 35 percent of the entire site shall be open space. Open space shall be defined as land suitable for passive recreation or conservation uses which shall remain undeveloped except for limited crossings by linear facilities, such as roads, rail, transmission lines, natural gas pipelines, water and sewer pipelines and communications lines, necessary for operation of the power plant units and related uses. These facilities will be co-located where practicable in order to minimize any impacts to environmentally sensitive areas.

In determining the suitability of a location for designation as Electrical Power Generating Facility 2, the Board of County Commissioners shall consider whether and the extent to which:

The site is nearby to utility uses, and/or accessible by fuel transportation facilities;

1. Nearby existing residential development is relatively sparse, adjoining residential future land use categories allow only low density development, and there is adequate separation between the power plant units, directly associated facilities and related uses, and existing residential units;
2. There is a water source that is adequate for plant operation based on the best available data and analysis;
3. Natural resources will be protected in accordance with the Comprehensive Plan. In the event of a conflict in the language of this land use category and other provisions within this or other elements of the comprehensive plan, this land use category shall control.
4. The site can be served by existing or new transportation systems comprised of arterial or collector roads of sufficient capacity to ensure that, during plant operation, there will be no degradation to the level of service below the adopted standard; and
5. The site will allow connection, in an effective manner, to the existing high-voltage electrical transmission line network and any new transmission lines, or modifications of the existing network, as may be established in the future.

To the extent that any associated facilities or related uses affiliated with an electrical power generating facility may also be considered “essential services” as the term is used in the comprehensive plan and the county land development regulations, the Board of County Commissioners shall review and approve such essential services as part of its review of the electrical generating facility under the county Special Exception process. An additional or separate special permit shall not be required. The Board of County Commissioners may approve alternative conditions, in lieu of the conditions imposed upon essential services as set forth in the county land development regulations, when reviewing such services in relation to a newly constructed electrical generating facility approved under the county special exception process.

The following performance standards shall be applied to a site designated as Electrical Power Generating Facility 2. The power plant units, directly associated facilities, and related uses:



1. Shall not be located within 250 feet of the bank of the Santa Fe River, provided, however, that limited crossings by linear facilities, such as roads, rail, transmission lines, natural gas pipelines, water and sewer pipelines and communications lines, necessary for the operation of the power plant units and related uses will be allowed. These facilities will be co-located where practicable in order to minimize any impacts to the river;
2. Shall be located where the effects of noise can be minimized through a combination of preserving existing vegetation, distance from property boundaries or noise sensitive uses, or through physical plant design. For the purposes of permitted levels of noise or sound emission, this land use category shall be subject to the same standards as for the Industrial land use category;
3. Shall be located where visual impacts can be minimized through existing topography, vegetation, facility design, or distance from properties;
4. Shall be buffered on all sides except for ingress and egress corridors and where the electrical power generating facility use is compatible with existing or designated future land uses;
5. Shall be set back and/or buffered from existing adjacent residential areas or designated residential future land use categories;
6. Shall include the best available control technology for protecting air quality consistent with state and federal standards;
7. Shall, in fuel and byproduct storage facilities and waste disposal areas, include liners and leachate controls consistent with state and federal standards;
8. Shall mitigate any unavoidable impacts to environmentally sensitive areas, such as wetlands and listed species habitat, consistent with state and federal standards;
9. Shall provide compensatory storage for development in the 100-year floodplain consistent with local and state standards;
10. Shall provide reasonable assurance that there will be no degradation to the water quality classification established by FDEP for riverine receiving waters; and
11. Shall connect to central sewer, if available, or provide onsite treatment for domestic wastewater. Septic tanks shall be allowed, in accordance with applicable provisions of the Sanitary Sewer, Solid Waste, Drainage, Potable Water, and Natural Groundwater Aquifer Recharge Element of the Comprehensive Plan.

Section 2. Severability. If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

Section 3. Conflict. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. Codifier. All text shown in ~~bold and strike through~~ is to be deleted. All text shown in **bold and underline** is adopted.

Section 5. Effective Date. Pursuant to Section 125.66, Florida Statutes, a certified copy of this ordinance shall be filed with the Florida Department of State by the Clerk of the Board of County Commissioners within ten (10) days after enactment by the Board of County Commissioners.

The effective date of this plan amendment, if the amendment is not timely challenged, shall be thirty-one (31) days after the state land planning agency notifies the local government that the plan amendment package is complete. If the amendment is timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance.

Section 6. Authority. This ordinance is adopted pursuant to the authority granted by Section 125.01, Florida Statutes, as amended, and Sections 163.3161 through 163.3248, Florida Statutes, as amended.

PASSED UPON FIRST READING on the 20th day of July 2023.

PASSED AND DULY ADOPTED, with a quorum present and voting, by the Board of County Commissioners in regular session this \_\_\_\_ day of \_\_\_\_\_ 2023.

Attest:

BOARD OF COUNTY COMMISSIONERS OF  
BRADFORD COUNTY, FLORIDA

\_\_\_\_\_  
Denny Thompson, County Clerk

\_\_\_\_\_  
Diane Andrews, Chair

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July 20<sup>th</sup>, 2023

AGENDA ITEM: Consider approval of S230613A (J. Getzen) - Land Use Change for Bradford County Parcel Number 02827-0-00000.

DEPARTMENT: Zoning

PURPOSE/DESCRIPTION:

John Getzen, seeks approval to amend the Future Land Use Plan Map of the Bradford County Comprehensive Plan, as amended; relating to an amendment of Fifty or less acres of land, pursuant to an application, S230613A, by the property owner of said acreage, under the amendment procedures established in Sections 163.3161 through 163.3248, Florida Statutes, providing for changing the Land Use classification **FROM RESIDENTIAL TO INDUSTRIAL**

ASSOCIATED COST / REVENUE GENERATED): \$1700.00 on 06/13/2023

BUDGET LINE (G/L #): N/A

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TO BE COMPLETED BY THE COUNTY MANAGER'S OFFICE

RECOMMENDED ACTION:

Call for public comments. Make a motion to change the current Land Use from Residential to Industrial.

RECOMMENDED MOTION:

Based on the NCFRPC's recommendation, make a motion to approve said S230613A.

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0 220 440 660 880 1100 1320 1540 1760 1980 2200 2420 2640 ft

**Bradford County Property Appraiser** Kenny Clark, CFA | Starke, Florida | 904-966-6216

**PARCEL: 02827-0-00000 (9856)** | MOBILE HOME (0200) | 3.84 AC  
 27 6S 22 COM NW COR OF NW1/4 OF NE1/4 OF NE1/4. N89°47'56 E 381.55' TO POB. N89°47'56 E 165', RUN  
 S00°54'24 E 506.67' TO NLY R/W SR-16. S73°46'52 W 17'  
**GETZAN JOHN E** 2023 Working Values

NOTES:

# S230613A and Z 23-03

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE FUTURE LAND USE PLAN MAP OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, AS AMENDED; RELATING TO AN AMENDMENT OF 50 OR LESS ACRES OF LAND, PURSUANT TO AN APPLICATION, S230613A, BY THE PROPERTY OWNER OF SAID ACREAGE, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3248, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR CHANGING THE LAND USE CLASSIFICATION FROM RESIDENTIAL, LOW DENSITY (LESS THAN OR EQUAL TO 2 DWELLING UNITS PER ACRE) TO INDUSTRIAL OF CERTAIN LANDS WITHIN THE UNINCORPORATED AREA OF BRADFORD COUNTY, FLORIDA; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 125.01, Florida Statutes, as amended, empowers the Board of County Commissioners of Bradford County, Florida, hereinafter referred to as the Board of County Commissioners, to prepare, adopt and implement a comprehensive plan;

WHEREAS, Sections 163.3161 through 163.3248, Florida Statutes, as amended, the Community Planning Act, empowers and requires the Board of County Commissioners to prepare, adopt and implement a comprehensive plan;

WHEREAS, an application for an amendment, as described below, has been filed with the County;

WHEREAS, the Board of County Commissioners has been designated as the Planning and Zoning Board of Bradford County, Florida, hereinafter referred to as the Planning and Zoning Board;

WHEREAS, the Board of County Commissioners has been designated as the Local Planning Agency of Bradford County, Florida, hereinafter referred to as the Local Planning Agency;

WHEREAS, pursuant to Section 163.3174, Florida Statutes, as amended, and the Land Development Regulations, as amended, the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency, held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, and at said public hearing, the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency, reviewed and considered all comments received during said public hearing and the Concurrency Management Assessment concerning said application for an amendment, as described below, and recommended to the Board of County Commissioners approval of said application for amendment, as described below;

WHEREAS, the Board of County Commissioners held the required public hearing, with public notice having been provided, under the procedures established in Sections 163.3161 to 163.3248, Florida Statutes, as amended, on said application for an amendment, as described below, and at said public hearing, the Board of County Commissioners reviewed and considered all comments received during the public hearing, including the recommendation of the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency and the Concurrency Management Assessment concerning said application for an amendment, as described below;

WHEREAS, the Board of County Commissioners has determined and found said application for an amendment, as described below, to be compatible with the Land Use Element objectives and policies, and those of other affected elements of the Comprehensive Plan; and

WHEREAS, the Board of County Commissioners has determined and found that approval of said application for an amendment, as described, below, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Pursuant to an application, S230613A, by John E. Getzan, to amend the Future Land Use Plan Map of the Comprehensive Plan by changing the land use classification of certain lands, the land use classification is hereby changed from RESIDENTIAL, LOW DENSITY (less than or equal to 2 dwelling units per acre) to INDUSTRIAL on property described, as follows:

A parcel of land lying in Section 27, Township 6 South, Range 22 East, Bradford County, Florida. Being more particularly described as follows: Commence at the Northwest corner of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 of said Section 27; thence North 89°47'56" East 381.55 feet, along the North line of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 of said Section 27 for the Point of Beginning; thence continue North 89°47'56" East 330.00 feet, along the North line of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 of said Section 27; thence South 00°54'24" East 459.46 feet to the Northerly right-of-way line of State Road 16; thence South 73°46'52" West 342.12 feet, along the Northerly right-of-way line of said State Road 16; thence North 00°54'24" West 553.87 feet to the Point of Beginning.

Containing 3.84 acres, more or less.

Section 2. Severability. If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

Section 3. Conflict. All ordinances or portions of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. Effective Date. Pursuant to Section 125.66, Florida Statutes, as amended, a certified copy of this ordinance shall be filed with the Florida Department of State by the Clerk of the Board of County Commissioners within ten (10) days after enactment by the Board of County Commissioners. This ordinance shall become effective upon filing of the ordinance with the Florida Department of State.

The effective date of this plan amendment shall be thirty-one (31) days following the date of adoption of this plan amendment. However, if any affected person files a petition with the Florida Division of Administrative Hearings pursuant to Section 120.57, Florida Statutes, as amended, to request a hearing to challenge the compliance of this plan amendment with Sections 163.3161 through 163.3248, Florida Statutes, as amended, within thirty (30) days following the date of adoption of this plan amendment, this plan amendment shall not become effective until the Florida Department of Economic Opportunity or the Florida Administration Commission, respectively, issues a final order determining this plan amendment is in compliance. No development orders, development permits or land uses dependent on this plan amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued, this plan amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the Florida Department of Economic Opportunity, Division of Community Development, 107 East Madison Street, Caldwell Building, First Floor, Tallahassee, Florida 32399-4120.

Section 5. Authority. This ordinance is adopted pursuant to the authority granted by Section 125.01, Florida Statutes, as amended, and Sections 163.3161 through 163.3248, Florida Statutes, as amended.

PASSED AND DULY ADOPTED, in regular session with a quorum present and voting, by the Board of County Commissioners this 20th day of July 2023.

Attest:

BOARD OF COUNTY COMMISSIONERS OF  
BRADFORD COUNTY, FLORIDA

\_\_\_\_\_  
Denny Thompson, County Clerk

\_\_\_\_\_  
Diane Andrews, Chair

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July 20<sup>th</sup>, 2023

AGENDA ITEM: Consider approval of Z 23-03 (J. Getzen) – Zoning Change for Bradford County Parcel Number 02827-0-00000

DEPARTMENT: Zoning

PURPOSE/DESCRIPTION:

John Getzen, seeks approval to amend the Official Zoning Atlas of Bradford County, Florida, relating to the Rezoning of Three.eight four (3.84) acres, more or less, pursuant to an application, Z 23-03, by the property owner of said acreage, providing for Changing the Zoning District from **RURAL RESIDENTIAL (RR) to INDUSTRIAL, LIGHT and WAREHOUSING (ILW)**.

ASSOCIATED COST/ REVENUE GENERATED: \$ 1700.00 paid on 06/13/2023

BUDGET LINE (G/L #): N/A

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TO BE COMPLETED BY THE COUNTY MANAGER'S OFFICE

RECOMMENDED ACTION:

Call for public comments. Make a motion to change the current Zoning District from Rural Residential (RR) to Industrial, Light and Warehousing (ILW).

RECOMMENDED MOTION:

Based on the NCFRPC's recommendation, make a motion to approve Zoning change to Industrial, Light and Warehousing (ILW) .

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE OFFICIAL ZONING ATLAS OF THE BRADFORD COUNTY LAND DEVELOPMENT REGULATIONS, AS AMENDED; RELATING TO THE REZONING OF LESS THAN TEN CONTIGUOUS ACRES OF LAND, PURSUANT TO AN APPLICATION, Z 23-03, BY THE PROPERTY OWNER OF SAID ACREAGE; PROVIDING FOR CHANGING THE ZONING DISTRICT FROM RURAL RESIDENTIAL (RR) TO INDUSTRIAL, LIGHT AND WAREHOUSING (ILW) OF CERTAIN LANDS WITHIN THE UNINCORPORATED AREA OF BRADFORD COUNTY, FLORIDA; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 125.01, Florida Statutes, as amended, empowers the Board of County Commissioners of Bradford County, Florida, hereinafter referred to as the Board of County Commissioners, to prepare, adopt and enforce land development regulations;

WHEREAS, Sections 163.3161 to 163.3248, Florida Statutes, as amended, the Community Planning Act, requires the Board of County Commissioners to prepare and adopt regulations concerning the use of land and water to implement the Comprehensive Plan;

WHEREAS, an application for an amendment, as described below, has been filed with the County;

WHEREAS, the Board of County Commissioners has been designated as the Planning and Zoning Board of Bradford County, Florida, hereinafter referred to as the Planning and Zoning Board;

WHEREAS, the Board of County Commissioners has been designated as the Local Planning Agency of Bradford County, Florida, hereinafter referred to as the Local Planning Agency;

WHEREAS, pursuant to the Section 163.3174, Florida Statutes, as amended, and the Land Development Regulations, as amended, the Board of County Commissioners, serving as the Planning and Zoning Board, and Local Planning Agency, held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, and at said public hearing, the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency, reviewed and considered all comments received during said public hearing and the Concurrency Management Assessment concerning said application for an amendment, as described below, and recommended to the Board of County Commissioners approval of said application for an amendment, as described below;

WHEREAS, pursuant to Section 125.66, Florida Statutes, as amended, the Board of County Commissioners held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, and at said public hearing, the Board of County Commissioners reviewed and considered all comments received during said public hearing, including the recommendation of the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency, and the Concurrency Management Assessment concerning said application for an amendment, as described below; and

WHEREAS, the Board of County Commissioners has determined and found that approval of said application for an amendment, as described below, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Pursuant to an application, Z 23-03, by John E. Getzan, to amend the Official Zoning Atlas of the Land Development Regulations by changing the zoning district on certain lands, the zoning district is hereby changed from RURAL RESIDENTIAL (RR) to INDUSTRIAL, LIGHT AND WAREHOUSING (ILW) on property described, as follows:



A parcel of land lying in Section 27, Township 6 South, Range 22 East, Bradford County, Florida. Being more particularly described as follows: Commence at the Northwest corner of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 of said Section 27; thence North 89°47'56" East 381.55 feet, along the North line of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 of said Section 27 for the Point of Beginning; thence continue North 89°47'56" East 330.00 feet, along the North line of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 of said Section 27; thence South 00°54'24" East 459.46 feet to the Northerly right-of-way line of State Road 16; thence South 73°46'52" West 342.12 feet, along the Northerly right-of-way line of said State Road 16; thence North 00°54'24" West 553.87 feet to the Point of Beginning.

Containing 3.84 acres, more or less.

Section 2. Severability. If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

Section 3. Conflict. All ordinances or portions of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. Effective Date. Pursuant to Section 125.66, Florida Statutes, as amended, a certified copy of this ordinance shall be filed with the Florida Department of State by the Clerk of the Board of County Commissioners within ten (10) days after enactment by the Board of County Commissioners. This ordinance shall become effective upon filing of the ordinance with the Florida Department of State.

The effective date of this amendment, Z 23-03, to the Official Zoning Atlas shall be the same date as the effective date of Future Land Use Plan Map Amendment, S230613A. If Future Land Use Plan Map Amendment, S230613A, does not become effective, this amendment, Z 23-03, to the Official Zoning Atlas shall not become effective. No development orders, development permits or land uses dependent on this amendment, Z 23-03, to the Official Zoning Atlas may be issued or commence before it has become effective.

Section 5. Authority. This ordinance is adopted pursuant to the authority granted by Section 125.01, Florida Statutes, as amended, and Sections 163.3161 through 163.3248, Florida Statutes, as amended.

PASSED AND DULY ADOPTED, in regular session with a quorum present and voting, by the Board of County Commissioners this 20th day of July 2023.

Attest:

BOARD OF COUNTY COMMISSIONERS OF  
OF BRADFORD COUNTY, FLORIDA

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Denny Thompson, County Clerk

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Diane Andrews, Chair

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July 20<sup>th</sup>, 2023

AGENDA ITEM: Consider approval of S230613B (Mattox) - Land Use Change for Bradford County Parcel Number 05420-0-00300.

DEPARTMENT: Zoning

PURPOSE/DESCRIPTION:

Mattox, seeks approval to amend the Future Land Use Plan Map of the Bradford County Comprehensive Plan, as amended; relating to an amendment of Fifty or less acres of land, pursuant to an application, S230613B, by the property owner of said acreage, under the amendment procedures established in Sections 163.3161 through 163.3248, Florida Statutes, providing for changing the Land Use classification **FROM RESIDENTIAL TO COMMERCIAL**

ASSOCIATED COST / REVENUE GENERATED): \$1700.00 on 06/13/2023

BUDGET LINE (G/L #): N/A

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TO BE COMPLETED BY THE COUNTY MANAGER'S OFFICE

RECOMMENDED ACTION:

Call for public comments. Make a motion to change the current Land Use from Residential to Commercial.

RECOMMENDED MOTION:

Based on the NCFRPC's recommendation, make a motion to approve said S230613B.

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE FUTURE LAND USE PLAN MAP OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, AS AMENDED; RELATING TO AN AMENDMENT OF 50 OR LESS ACRES OF LAND, PURSUANT TO AN APPLICATION, S230613B, BY THE PROPERTY OWNERS OF SAID ACREAGE, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3248, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR CHANGING THE LAND USE CLASSIFICATION FROM RESIDENTIAL, LOW DENSITY (LESS THAN OR EQUAL TO 2 DWELLING UNITS PER ACRE) TO COMMERCIAL OF CERTAIN LANDS WITHIN THE UNINCORPORATED AREA OF BRADFORD COUNTY, FLORIDA; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 125.01, Florida Statutes, as amended, empowers the Board of County Commissioners of Bradford County, Florida, hereinafter referred to as the Board of County Commissioners, to prepare, adopt and implement a comprehensive plan;

WHEREAS, Sections 163.3161 through 163.3248, Florida Statutes, as amended, the Community Planning Act, empowers and requires the Board of County Commissioners to prepare, adopt and implement a comprehensive plan;

WHEREAS, an application for an amendment, as described below, has been filed with the County;

WHEREAS, the Board of County Commissioners has been designated as the Planning and Zoning Board of Bradford County, Florida, hereinafter referred to as the Planning and Zoning Board;

WHEREAS, the Board of County Commissioners has been designated as the Local Planning Agency of Bradford County, Florida, hereinafter referred to as the Local Planning Agency;

WHEREAS, pursuant to Section 163.3174, Florida Statutes, as amended, and the Land Development Regulations, as amended, the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency, held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, and at said public hearing, the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency, reviewed and considered all comments received during said public hearing and the Concurrency Management Assessment concerning said application for an amendment, as described below, and recommended to the Board of County Commissioners approval of said application for amendment, as described below;

WHEREAS, the Board of County Commissioners held the required public hearing, with public notice having been provided, under the procedures established in Sections 163.3161 to 163.3248, Florida Statutes, as amended, on said application for an amendment, as described below, and at said public hearing, the Board of County Commissioners reviewed and considered all comments received during the public hearing, including the recommendation of the Board of County Commissioners, serving as the Planning and Zoning Board, and the Local Planning Agency and the Concurrency Management Assessment concerning said application for an amendment, as described below;

WHEREAS, the Board of County Commissioners has determined and found said application for an amendment, as described below, to be compatible with the Land Use Element objectives and policies, and those of other affected elements of the Comprehensive Plan; and

WHEREAS, the Board of County Commissioners has determined and found that approval of said application for an amendment, as described, below, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Pursuant to an application, S230613B, by Edith Marie Mattox and Karen Dale Mattox, to amend the Future Land Use Plan Map of the Comprehensive Plan by changing the land use classification of certain lands, the land use classification is hereby changed from RESIDENTIAL, LOW DENSITY (less than or equal to 2 dwelling units per acre) to COMMERCIAL on property described, as follows:

A parcel of land lying in Section 12, Township 8 South, Range 22 East, Bradford County, Florida. Being more particularly described as follows: Commence at the Southeast corner of the Northwest 1/4 of the Northwest 1/4 of said Section 12; thence West 800.00 feet, along the South right-of-way line of Southeast 66th Street; thence North 80.00 feet to the North right-of-way line of said Southeast 66th Street for the Point of Beginning; thence North 300.00 feet; thence West 128.07 feet to the Easterly right-of-way line of State Road 100; thence Southwesterly 360.00 feet, along the Easterly right-of-way line of said State Road 100, to the North right-of-way line of said Southeast 66th Street; thence East 319.20 feet, along the North right-of-way line of said Southeast 66th Street to the Point of Beginning.

Containing 1.84 acres, more or less.

Section 2. Severability. If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

Section 3. Conflict. All ordinances or portions of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. Effective Date. Pursuant to Section 125.66, Florida Statutes, as amended, a certified copy of this ordinance shall be filed with the Florida Department of State by the Clerk of the Board of County Commissioners within ten (10) days after enactment by the Board of County Commissioners. This ordinance shall become effective upon filing of the ordinance with the Florida Department of State.

The effective date of this plan amendment shall be thirty-one (31) days following the date of adoption of this plan amendment. However, if any affected person files a petition with the Florida Division of Administrative Hearings pursuant to Section 120.57, Florida Statutes, as amended, to request a hearing to challenge the compliance of this plan amendment with Sections 163.3161 through 163.3248, Florida Statutes, as amended, within thirty (30) days following the date of adoption of this plan amendment, this plan amendment shall not become effective until the Florida Department of Economic Opportunity or the Florida Administration Commission, respectively, issues a final order determining this plan amendment is in compliance. No development orders, development permits or land uses dependent on this plan amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued, this plan amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the Florida Department of Economic Opportunity, Division of Community Development, 107 East Madison Street, Caldwell Building, First Floor, Tallahassee, Florida 32399-4120.

Section 5. Authority. This ordinance is adopted pursuant to the authority granted by Section 125.01, Florida Statutes, as amended, and Sections 163.3161 through 163.3248, Florida Statutes, as amended.

PASSED AND DULY ADOPTED, in regular session with a quorum present and voting, by the Board of County Commissioners this 20th day of July 2023.

Attest:

BOARD OF COUNTY COMMISSIONERS OF  
BRADFORD COUNTY, FLORIDA

\_\_\_\_\_  
Denny Thompson, County Clerk

\_\_\_\_\_  
Diane Andrews, Chair

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: July 20, 2023

AGENDA ITEM Meeting Minutes from May 18, 2023.

DEPARTMENT: Clerk's Office

PURPOSE: Approval of minutes.

ASSOCIATED COSTS: N/A

**BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY,  
FLORIDA**

**May 18, 2023**

**6:30 P.M.**

**Bradford County Courthouse  
945 North Temple Avenue  
Starke, Florida 32091**

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**MEETING MINUTES**

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**BOARD MEMBERS PRESENT:** Commissioner District 1 – Vice-Chair Carolyn Spooner  
Commissioner District 3 – Joseph C. Dougherty  
Commissioner District 4 – Danny Riddick  
Commissioner District 2 – Kenny Thompson

**BOARD MEMBERS NOT PRESENT:** Commissioner District 5 – Chair Diane Andrews

**PRESS PRESENT:** Bradford County Telegraph

**STAFF MEMBERS IN ATTENDANCE:** County Manager Scott Kornegay; Executive Assistant Heather Hinds; County Attorney Rich Komando; Chief Deputy Clerk Rachel Rhoden; Public Works Director Jason Dodds; Solid Waste Director Bennie Jackson; Community Development Director Kelly Canady; Zoning Director Randy Andrews; and Fire Rescue Chief Ben Carter.

**1. CALL TO ORDER:** Vice Chair Spooner called the meeting to order at 6:30 P.M.

Vice Chair Spooner went out of order of the agenda.

**9. PROCLAMATION DECLARING APRIL 23, 2023 AS JOHN DAVID FRANCIS DAY IN BRADFORD COUNTY, FLORIDA.**

Vice Chair Spooner recognized Commissioner Dougherty who read into the record a proclamation designating April 23, 2023, as John David Francis Day. He then presented the proclamation to Charlene Francis, John David Francis' mother, as a tribute to her son.

**2. PUBLIC COMMENTS:**

- Paul Still
- Carol Mosley
- Tom Germano
- Vyunda Strong

**3. APPROVAL OF CONSENT AGENDA ITEMS:**

**A. REGULAR MEETING MINUTES FROM APRIL 20, 2023.**

**B. AGREEMENT BETWEEN WASTEQUIP AND BRADFORD COUNTY PUBLIC WORKS/ SOLID WASTE DEPARTMENT.**

- C. WAIVER OF PURCHASING POLICY FOR THE AIRPORT ACCESS ROAD, DEO AGREEMENT #G0062.**
- D. SATISFACTION OF MORTGAGE ON A SHIP REHABILITATION LOAN THAT HAS EXPIRED-HARTSFIELD-G.**
- E. SATISFACTION OF MORTGAGE ON A CDBG REHABILITATION LOAN THAT HAS EXPIRED. -HARTSFIELD-G.**
- F. DIRECT THE COUNTY MANAGER AND COUNTY ATTORNEY TO AMEND ORDINANCE 2004-25 TO INCREASE THE 8<sup>TH</sup> JUDICIAL FUND SURCHARGE FROM \$15 TO \$30.**

**It was MOVED by Commissioner Dougherty and SECONDED by Commissioner Riddick to approve the consent agenda.**

**Discussion:** No discussion.

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

- 4. CONSIDER APPROVAL OF LDR 19-00 (BOCC) – AN APPLICATION TO AMEND THE TEXT OF THE LAND DEVELOPMENT REGULATIONS BY AMENDING SECTION 14.6 SPECIAL PERMITS FOR MINING.**

Vice Chair Spooner recognized Scott Koons, Regional Director of North Central Florida Regional Planning Council, who presented a PowerPoint presentation highlighting proposed amendments to the comprehensive plan as it relates to mining. Mr. Koons shared a proposed schedule to amend the comprehensive plan.

- June 15, 2023: planning and zoning board public hearing for comprehensive plan amendment.
- June 15, 2023: board of county commissioners first public hearing for comprehensive plan amendment.
- August 17, 2023: board of county commissioners second public hearing for comprehensive amendment.
- October 19, 2023: planning and zoning board public hearing for land development regulations amendment.
- October 19, 2023: board of county commissioners first public hearing for land development regulations amendment.
- November 16, 2023: board of county commissioners second public hearing for land development regulations amendment.

**It was MOVED by Commissioner Riddick and SECONDED by Commissioner Dougherty to move forward.**

**Discussion:**

- Comments expressing concern with limiting mining activities with potential economic benefits. Mr. Koons responded that the proposed amendments would not preclude or prohibit extraction of resources in Bradford County, rather it establishes a process for reviewing mining applications to ensure that issued permits do not have an adverse impact on the county's significant natural resources.
- Comments in support of the proposed amendments.
- Comments from Zoning Director Randy Andrews advising the board to consider regulations that would protect landowners from mining/mineral rights on their land.

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

- 5. CONSIDER APPROVAL OF CPA 19-00 (BOCC) – AMENDMENT TO THE TEXT AND FUTURE LAND USE PLAN MAP OF THE BRADFORD COUNTY COMPREHENSIVE PLAN IN REGARDS TO MINING REGULATIONS.**

It was **MOVED** by Commissioner Riddick and **SECONDED** by Commissioner Dougherty to consider approval of CPA 19-00 amendment.

**Discussion:** No discussion.

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

- 6. ADOPTION OF A RESOLUTION (2023-07) OF THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA, AMENDING, REVISING, AND REPLACING IN ITS ENTIRETY THE COMMISSIONER DISTRICTS OF BRADFORD COUNTY, FLORIDA, PURSUANT TO THE FLORIDA CONSTITUTION ARTICLE VIII, SECTION 1(e); PROVIDING REVISED COMMISSIONER DISTRICTS BASED ON THE 2020 CENSUS DATA; PROVIDING FOR PUBLICATION OF THE REVISED DISTRICTS IN ACCORDANCE WITH SECTION 124.02(1), FLORIDA STATUTES; PROVIDING FOR FILING OF COPIES AND FURNISHING OF MINUTES; PROVIDING FOR AN EFFECTIVE DATE.**

Vice Chair Spooner opened the public hearing for public comments.



**Public Comments:**

- Vyunda Strong
- Paul Still

After public comments, the hearing was closed.

**Discussion:**

- Scheduled workshops where discussion of redistricting maps took place.
- Comments in favor of commissioners representing Bradford County as a whole rather than individual districts.

**It was MOVED by Commissioner Riddick and SECONDED by Commissioner Thompson to adopt the resolution** *(the Resolution assigned No. 2023-07, attached hereto, is made as part of these minutes which contains the legal descriptions for the new district boundaries).*

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye

Commissioner Riddick: Aye

Commissioner Dougherty: Nay

Commissioner Thompson: Aye

**Motion Carries 3-1 (Commissioner Dougherty dissenting vote)**

- 7. ADOPTION OF A RESOLUTION (2023-08) OF THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA AUTHORIZING THE EXECUTION OF A CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION FINANCIAL PROJECT #445818-1-54-01**

**It was MOVED by Commissioner Dougherty and SECONDED by Commissioner Thompson to approve the resolution as read.**

**Discussion:** No discussion.

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye

Commissioner Riddick: Aye

Commissioner Dougherty: Aye

Commissioner Thompson: Aye

**Motion Carries 4-0**

**8. ADOPTION OF: A RESOLUTION (2023-09) OF THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA ADOPTING A INDIGENT CREMATION AND BURIAL POLICY IN ACCORDANCE WITH FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**It was MOVED by Commissioner Thompson and SECONDED by Commissioner Dougherty for approval.**

**Discussion:** No discussion.

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye

Commissioner Riddick: Aye

Commissioner Dougherty: Aye

Commissioner Thompson: Aye

**Motion Carries 4-0**

**10. CLERK REPORTS – DENNY THOMPSON**

Chief Deputy Clerk Rachel Rhoden advised that the clerk’s office is expecting to receive county budget requests at the end of May.

**11. SHERIFF REPORTS – GORDON SMITH - None**

**12. COUNTY MANAGER REPORTS – SCOTT KORNEGAY – None**

Publicly thanked Public Works Director Jason Dodds and his team for work performed at the Keystone Heights Airport constructing an access road timely and under budget.

**13. COUNTY ATTORNEY REPORTS – RICH KOMANDO - None**

**14. COMMISSIONER COMMENTS**

**Commissioner Thompson**

- Comments expressing appreciation of Public Works Director Jason Dodds.

**Vice Chair Spooner**

- Thanked all parties engaged in creating the redistricting maps for Bradford County, especially Colson Douglas, Matt Barksdale, the county board, and the school board.
- Expressed gratitude for the effective partnership between the county and the City of Starke.
- Expressed appreciation for recognition of John David Francis Day.
- Reminder of HUB services.
- Encouraged volunteering at the Head Start Program.
- Remarks on May’s designation as Lupus Awareness Month.

- Cautioned against youth drug use.

**15. CHAIR COMMENTS** – No comments.

**It was MOVED by Commissioner Thompson and SECONDED by Commissioner Riddick to adjourn the meeting.**

**Motion Carries 4-0**

**ADJOURN:** There being no further business, the meeting adjourned at 7:20 p.m.

BOARD OF COUNTY COMMISSIONERS  
BRADFORD COUNTY, FLORIDA

\_\_\_\_\_  
DIANE ANDREWS, CHAIR

ATTEST:

\_\_\_\_\_  
DENNY THOMPSON, CLERK TO THE BOARD

MINUTES PREPARED BY: \_\_\_\_\_  
RACHEL RHODEN, CHIEF DEPUTY CLERK

Minutes approved by the BOCC during a scheduled meeting on: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: July 20, 2023

AGENDA ITEM Meeting Minutes from June 6, 2023.

DEPARTMENT: Clerk's Office

PURPOSE: Approval of minutes.

ASSOCIATED COSTS: N/A

**BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA**

**June 6, 2023**

**9:30 A.M.**

**Bradford County Courthouse**

**945 North Temple Avenue**

**Starke, Florida 32091**

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**MEETING MINUTES**

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**BOARD MEMBERS PRESENT:** Commissioner District 5 – Chair Diane Andrews  
Commissioner District 1 – Vice-Chair Carolyn Spooner  
Commissioner District 3 – Joseph C. Dougherty  
Commissioner District 4 – Danny Riddick

**BOARD MEMBERS NOT PRESENT:** Commissioner District 2 – Kenny Thompson

**PRESS PRESENT:** Bradford County Telegraph

**STAFF MEMBERS IN ATTENDANCE:** County Manager Scott Kornegay; Executive Assistant Amanda Brown; County Attorney Rich Komando; Chief Deputy Clerk Rachel Rhoden; Finance Director Dana LaFollette; Sheriff Gordon Smith; Public Works Director Jason Dodds; Solid Waste Director Bennie Jackson; and Fire Rescue Chief Ben Carter.

1. **CALL TO ORDER:** Chair Andrews called the meeting to order at 9:30 A.M.
2. **PUBLIC HEARING – ENACTMENT OF ORDINANCES – RICHARD KOMANDO, COUNTY ATTORNEY.**
  - A. **AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA, PROHIBITING SMOKING AND VAPING IN PUBLIC PARKS WITHIN THE COUNTY; AND CREATING SECTIONS 38-1 THROUGH 38-3 OF THE BRADFORD COUNTY CODE OF ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.**

Chair Andrews called for a motion to read the ordinance by short title. **It was MOVED by COMMISSIONER DOUGHERTY and SECONDED by COMMISSIONER RIDDICK to approve the ordinance.**

Chair Andrews recognized Mr. Komando who read into the record the ordinance title. Chair Andrews opened the public hearing for public comments; there being no public comments, the hearing was closed.

Chair Andrews recognized Candace Osteen who expressed gratitude to the board for adopting the ordinance presented.

Chair Andrews called for a motion to pass the ordinance. **It was MOVED by VICE CHAIR SPOONER and SECONDED by COMMISSIONER RIDDICK to approve the ordinance as read.**

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye

**Motion Carries 4-0**

**B. AN ORDINANCE GRANTING TO FLORIDA POWER & LIGHT COMPANY, ITS SUCCESSORS AND ASSIGNS, AN ELECTRIC FRANCHISE; IMPOSING PROVISIONS AND CONDITIONS RELATING THERETO; PROVIDING FOR MONTHLY PAYMENTS TO BRADFORD COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.**

Chair Andrews called for a motion to read the ordinance by short title. **It was MOVED by COMMISSIONER RIDDICK and SECONDED by VICE CHAIR SPOONER.**

Chair Andrews recognized Mr. Komando who read into the record the ordinance title. Chair Andrews opened the public hearing for public comments; there being no public comments, the hearing was closed.

**It was MOVED by COMMISSIONER DOUGHERTY and SECONDED by VICE CHAIR SPOONER to approve the ordinance as read.**

**Discussion:**

- Comments expressing unfairness with charging a franchise fee to FPL customers and not Clay Electric customers.

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Nay  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye

**Motion Carries 3-1 (Chair Diane Andrews dissenting vote).**

**C. AN ORDINANCE AMENDING TO \$30.00 THE SURCHARGE OF NON-CRIMINAL TRAFFIC INFRACTIONS AND SELECT CRIMINAL TRAFFIC INFRACTIONS; PROVIDING THE PURPOSE OF THE SURCHARGE; THE AMOUNT OF THE SURCHARGE; PROVIDING FOR THE SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

Chair Andrews called for a motion to read the ordinance by short title. **It was MOVED by COMMISSIONER RIDDICK and SECONDED by COMMISSIONER DOUGHERTY.**

Chair Andrews recognized Mr. Komando who read the into the record the ordinance title. Chair Andrews opened the public hearing for public comments; there being no public comments, the hearing was closed.

**It was MOVED by VICE CHAIR SPOONER and SECONDED by COMMISSIONER RIDDICK to pass the ordinance as read.**

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye

**Motion Carries 4-0**

**3. PUBLIC COMMENTS:**

- Vyunda Strong
- In response to public comments from Vyunda Strong concerning ditch maintenance, Vice Chair Spooner confirmed that the work had been done and played a voicemail from Ms. Strong's mother praising her for the effort.

**4. APPROVAL OF CONSENT AGENDA ITEMS:**

- A. REGULAR MEETING MINUTES FROM MAY 2, 2023.**
- B. WORKSHOP MEETING MINUTES FROM MAY 2, 2023.**
- C. INVENTORY SURPLUS/DELETE LIST.**
- D. RATIFICATION OF PAYMENT REGISTER(S) FROM 04-19-2023 THROUGH 05-18-2023.**
- E. TDC MARKETING GRANT (\$7,500.00) STARKE SPLASH BASH.**
- F. CITY OF HAMPTON LETTER OF SUPPORT.**
- G. HCA AGREEMENT FOR AMBULANCE SERVICE.**
- H. DEO JOB GROWTH GRANT AMBULANCE 2.**

Chair Andrews recognized County Manager Scott Kornegay who requested that item 4G be pulled from the consent agenda.

**It was MOVED by COMMISSIONER DOUGHERTY and SECONDED by COMMISSIONER RIDDICK to approve items A-F and H of the consent agenda.**

**Discussion:** No discussion.

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye

**Motion Carries 4-0**

Chair Andrews recognized Chief Ben Carter who reported that negotiations with HCA are going well and that the agreement should be ready for approval at the next meeting.

**5. DECLARATION OF SURPLUS PROPERTY.**

County Manager Scott Kornegay sought permission from the board to surplus the following properties for potential sale.

- Parcel 02404-0-00100 (8784) 03 (*former Pizza Hut restaurant in the City of Starke*).
- Parcel 00275-0-00102 (851) 04 (*former welding shop in Brooker*).

**It was MOVED by COMMISSIONER DOUGHERTY and SECONDED by COMMISSIONER RIDDICK to surplus the property presented.**

**Discussion:** No discussion.

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye

**Motion Carries 4-0**

**6. CLERK REPORTS – DENNY THOMPSON, CLERK TO THE BOARD & CLERK OF COURT**

Chief Deputy Clerk Rachel Rhoden advised that Clerk Thompson is out of town attending a clerk's conference. She reported that county budgets are being prepared in collaboration with County Manager Scott Kornegay. She reminded the board that it will need to set a proposed millage rate at the end of July and that the clerk will present a tentative budget during the board's first meeting in August.

**7. SHERIFF REPORTS – GORDON SMITH – None.**

**8. COUNTY MANAGER REPORTS – SCOTT KORNEGAY**

**A. INTRODUCTION OF INTERIM EXTENSION OFFICE CINDY SANDERS.**



Mr. Kornegay introduced and recognized Dr. Cindy Sanders who is serving as interim director at the Bradford County Ag/Extension Office.

Dr. Sanders reported that she currently serves as the Alachua County Extension Director and Livestock Agent. She reminded the board that she had previously served as the interim director Bradford County in 2019-2020. Dr. Sanders advised that she is in the process of filling two vacancies in the office and afterwards will begin to work on filling the director's position. Dr. Sanders commended Extension Agent's Luke Harlow and Elizabeth "Lizzy" Whitehead and the programs they have scheduled such as 4-H day camp.

**❖ DIRECTION ON HANDLING FUNDING REQUESTS FROM OUTSIDE ORGANIZATIONS.**

Mr. Kornegay requested guidance from the board on how to handle budget requests that his office is starting to get from outside organizations. He suggested that either he compile all budget requests and present them all at once for consideration, or the agencies might appear before the board to present their budgets.

**Discussion:**

- Comments in support of outside agencies making budget presentations.
- Comments in favor of not increasing outside organization budget requests or requiring budget presentations.

Based on the conversations, Mr. Kornegay reported that he would create a funding list for external organizations without any increases for board consideration and decision-making regarding the need of budget presentations.

**❖ UPDATE ON THE KEYSTONE HEIGHTS AIRPORT DEO GRANT**

Mr. Kornegay recognized Public Works Director Jason Dodds and his team for their hard work to meet the DEO Grant deadline of June 30, 2023. Mr. Dodds reported that the project's final elements will be the completion of the road striping on Friday and grassing the following week. Mr. Dodds expressed gratitude to his team and the suppliers that contributed to the project's success.

**9. COUNTY ATTORNEY REPORTS – RICH KOMANDO – None.**

**10. COMMISSIONER COMMENTS**

**Vice Chair Spooner:**

- Announcement of Juneteenth Gala scheduled June 17, 2023 at the Bradford County Fairgrounds, in Building 3. Participation was encouraged to commemorate African Americans' emancipation from slavery.
- Commended Public Works Director Jason Dodds and requested that he address N.E. 17<sup>th</sup> Avenue maintenance issues.
- Encouraged county ditches to be maintained in advance of hurricane season by the Public Works - Road Department.
- Promoted HUB services and announced the temporary relocation of venue to New Bethel Church annex.
- Impressed upon the board a need to review its strategic planning procedure.

- Addressed an article in the Bradford County Telegraph where it was stated by a commissioner of the Keystone Heights Board that the Bradford County Board was interested in taking over operations of the Keystone Heights Airport “airport”. She stated that the claim was untrue.

**Riddick:**

- Compliments praising the students' attendance at the board meeting and their efforts to combat tobacco usage.

**Dougherty**

- Encouraged open dialogue between the board and Clay Electric on the imposition of a franchise fee.

**11. CHAIR COMMENTS**

- Compliments praising the students' attendance at the board meeting and their efforts to combat tobacco usage.
- Praise to Fire Rescue Chief Ben Carter and his team for medical attention recently received.
- Encouraged the board and county departments/offices to work together to balance the county budget.

**ADJOURN:** There being no further business, the meeting adjourned at 10:03 a.m.

Mr. Kornegay formally presented Amanda Brown, the new executive assistant in the county manager's office, following the conclusion of the meeting. He also expressed his gratitude to Heather Hinds for filling in as executive assistant in the interim.

BOARD OF COUNTY COMMISSIONERS  
BRADFORD COUNTY, FLORIDA

\_\_\_\_\_  
DIANE ANDREWS, CHAIR

ATTEST:

\_\_\_\_\_  
DENNY THOMPSON, CLERK TO THE BOARD

MINUTES PREPARED BY: \_\_\_\_\_  
RACHEL RHODEN, CHIEF DEPUTY CLERK

Minutes approved by the BOCC during a scheduled meeting on: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: July 20, 2023

AGENDA ITEM Meeting Minutes from June 15, 2023.

DEPARTMENT: Clerk's Office

PURPOSE: Approval of minutes.

ASSOCIATED COSTS: N/A

**BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA**

**June 15, 2023**

**6:30 P.M.**

**Bradford County Courthouse**

**945 North Temple Avenue**

**Starke, Florida 32091**

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**MEETING MINUTES**

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**BOARD MEMBERS PRESENT:** Commissioner District 5 – Chair Diane Andrews  
Commissioner District 1 – Vice-Chair Carolyn Spooner  
Commissioner District 2 – Kenny Thompson  
Commissioner District 4 – Danny Riddick

**BOARD MEMBERS NOT PRESENT:** Commissioner District 3 – Joseph C. Dougherty

**PRESS PRESENT:** Bradford County Telegraph

**STAFF MEMBERS IN ATTENDANCE:** County Manager Scott Kornegay; Executive Assistant Amanda Brown; County Attorney Rich Komando; Clerk of Court Denny Thompson; Chief Deputy Clerk Rachel Rhoden; Finance Director Dana LaFollette; Sheriff Gordon Smith; Col. Brad Smith; Public Works Director Jason Dodds; and Fire Rescue Chief Ben Carter.

- 1. CALL TO ORDER:** Chair Andrews called the meeting to order at 6:30 P.M.

Chair Andrews went out of order of the agenda.

- 5. SHERIFF'S AWARD PRESENTATION.**

In response to an inmate emergency, Sheriff Smith presented medals from the National Police Hall of Fame to Civilian Central Control Operator Meghan Callahan - a Civilian Appreciation Medal, and Sergeant Jana Bennett - a Life Saving Medal.

Sheriff Smith presented Deputy Robert Malley with a Silver Star Medal from the National Police Hall of Fame for responding to a structure fire. A video from Deputy Malley's body cam was played during the meeting.

- 2. PUBLIC HEARING – ENACTMENT OF ORDINANCES – RICHARD KOMANDO, COUNTY ATTORNEY.**

Chair Andrews announced that items 2A and 2B are pulled from the agenda to be addressed at a later date.

- A. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, GRANTING TO FLORIDA POWER & LIGHT COMPANY, ITS SUCCESSORS AND ASSIGNS, AN ELECTRIC FRANCHISE; IMPOSING PROVISIONS AND CONDITIONS RELATING THERETO; PROVIDING FOR MONTHLY PAYMENTS TO BRADFORD COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE. \*FINAL READING\***
- B. CONSIDER APPROVAL OF CPA 23-01 (BOCC) – AMENDMENT TO THE TEXT AND FUTURE LAND USE PLAN MAP OF THE BRADFORD COUNTY COMPREHENSIVE PLAN. \*FIRST READING\***

**3. PUBLIC COMMENTS:**

- Kate Ellison
- Avery Roberts
- Scott Fryar
- David Kirkland
- Vyunda Strong

**4. APPROVAL OF CONSENT AGENDA ITEMS:**

- A. REFERRAL OF DELINQUENT EMS ACCOUNTS IN THE AMOUNT OF \$68,200.80 TO NATIONAL RECOVERY AGENCY FOR FURTHER COLLECTION EFFORTS.**
- B. REQUEST TO PAY ESO SOLUTIONS, INC. INVOICE IN THE AMOUNT OF \$34,257.80.**
- C. HCA NORTH FLORIDA INTERFACILITY TRANSFER AGREEMENT.**
- D. ACCEPTANCE OF EMS STATE MATCHING GRANT AWARD.**

**It was MOVED Commissioner Riddick by and SECONDED by Commissioner Thompson to approve the consent agenda.**

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

- 6. L3 HARRIS CORPORATION INVOICES. IGCF IS REQUESTING PERMISSION TO PAY L3 HARRIS CORPORATION ACCESS FEES: SHERIFF SMITH IS REQUESTING TO KEEP FROM HAVING TO BRING THIS TO THE COMMISSION EVERY MONTH, THE IGCF COMMITTEE APPROVED TO PAY THIS FEE EITHER ON A MONTHLY OR QUARTERLY BASIS, NOT TO EXCEED \$2500.00 PER MONTH OR \$10,000.00 QUARTERLY. WHICHEVER IS MORE CONVENIENT. PAYING QUARTERLY MEANS LESS PAPERWORK AND LESS TIME. NOTE: INVOICES ARE POST-USE, PAYING FOR THE PREVIOUS MONTHS AND NOT PAYING AHEAD OF TIME. THIS AGREEMENT WILL INCLUDE SERVICES THROUGH THE END OF FISCAL YEAR 24.**

Chair Andrews recognized Mr. Kornegay who advised that the Sheriff Smith is seeking authorization from the board to pay L3 Harris Corporation quarterly rather than monthly.

**It was MOVED by Commissioner Riddick and SECONDED Vice Chair Spooner to pay L3 Harris Corporation access fees quarterly instead of monthly.**

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

**7. PROPOSAL FOR HI-SCAN 6040I FIVE YEAR ON-SITE EXTENDED WARRANTY.**

Chair Andrews recognized Mr. Kornegay who advised that the 5-year extended warranty proposal in the amount of \$12,187.50 is for the metal detector located at the courthouse security entry.

**It was MOVED by Vice Chair Spooner and SECONDED by Commissioner Thompson to approve the on-site warranty as stated by Mr. Kornegay for the courthouse metal detector.**

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

**8. ZONING ROAD CLOSURE.**

**It was MOVED by Vice Chair Spooner and SECONDED by Commissioner Riddick to close the area described in the request.**

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye  
Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

**9. CLERK REPORTS – DENNY THOMPSON**

Clerk Thompson offered to meet with any commissioners to discuss budget concerns. He advised that most budgets have been filed with his office.

**10. SHERIFF REPORTS – GORDON SMITH**

**11. COUNTY MANAGER REPORTS – SCOTT KORNEGAY**

- **RECOGNITION OF GRANT WRITING COMMITTEE – BEN CARTER, CHIEF OF FIRE RESCUE.**

Chief Ben Carter recognized two members from his grant writing committee, Brian Dean and Amanda Reeder, who were successful in procuring state funds in the amount of \$64,708.00 for power load stretcher systems.

**12. COUNTY ATTORNEY REPORTS – RICH KOMANDO**

- ❖ **AMENDMENT TO STATE OF FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION (item added during meeting).**

Mr. Kornegay reported that an amendment to the Cypress Run Boatramp Agreement with the State of Florida Fish and Wildlife Conservation Commission is being added to the agenda to extend the project's completion date until June 2024. Said extension will enable the county to submit an application for the construction grant in the early spring next year.

Mr. Komando advised that the board needs to take action to give the chair permission to execute the amendment presented.

**It was MOVED by Commissioner Riddick and SECONDED by Commissioner Thompson to authorize the chair to execute the amendment.**

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye

Vice-Chair Spooner: Aye

Commissioner Riddick: Aye

Commissioner Thompson: Aye

**Motion Carries 4-0**

- ❖ **NOTICE OF DISSOLUTION AND TRANSFER (item added during meeting).**

.Mr. Kornegay reported that a notice of dissolution and transfer of the Bradford County Development Authority (BCDA) is being added to the agenda. The BCDA will be dissolved, and its assets will be transferred to the county as of June 30, 2023.

Mr. Komando advised that the board needs to take action to give the chair permission to sign the notice of dissolution and transfer.

**It was MOVED by Vice Chair Spooner and SECONDED by Commissioner Riddick to authorize the chair to execute the notice of dissolution and transfer.**

**Chair Andrews Conducted A Roll-Call Vote:**

Chair Andrews: Aye

Vice-Chair Spooner: Aye

Commissioner Riddick: Aye

Commissioner Thompson: Aye

**Motion Carries 4-0**

At the conclusion of reports, Mr. Komando responded to public comments raised earlier in the meeting regarding the reason why mining regulations are being workshopped by stating that the public was the inspiration behind the decision.

**13. COMMISSIONER COMMENTS**

Commissioner Riddick

- Thanked Jason Dodds and Mr. Kornegay for their work in successfully completing the Keystone Heights Airport Grant project.
- Thanked Sheriff Smith and his staff for responding to a large crowd disturbance in Lake Butler.
- Thanked Chief Carter and his team for procuring grants.

Vice Chair Spooner

- Express gratitude to constitutional officials for submitting detailed budget proposals.
- Complimented Jason Dodds on continued good work.
- Requested that the public works department keep up the mowing work, particularly on N.E. 219 and N.E. 17th Avenue.
- Announced that CareerSource North Central Florida in Starke has reopened and is located in the courthouse annex building.
- Encouraged volunteers at local food distributions sites.
- Promoted HUB services and announced the temporary relocation of venue to New Bethel Church annex.
- Announced that the Juneteenth program will get underway this Saturday at 5 p.m.
- Acknowledged Juneteenth's historical significance as a national holiday and as the day when slavery was abolished in the United States. She expressed the hope that in the future, the board would add Juneteenth to the list of county holidays.
- Expressed disappointment in the removal of the FPL ordinance from the agenda; expressed hope that Clay Electric will work with the county in the imposition of a franchise fee.



**14. CHAIR COMMENTS**

- Thanked Sheriff Smith and his staff for responding to a large crowd disturbance in Lake Butler.
- Praised Fire Rescue for what they do daily.
- Thanked Jason Dodds and Mr. Kornegay for their work in successfully completing the Keystone Heights Airport Grant project.
- Committed to work with Clay Electric on the imposition of a franchise fee.

**ADJOURN:** There being no further business, the meeting adjourned at 7:26 p.m.

BOARD OF COUNTY COMMISSIONERS  
BRADFORD COUNTY, FLORIDA

\_\_\_\_\_  
DIANE ANDREWS, CHAIR

ATTEST:

\_\_\_\_\_  
DENNY THOMPSON, CLERK TO THE BOARD

MINUTES PREPARED BY: \_\_\_\_\_  
RACHEL RHODEN, CHIEF DEPUTY CLERK

Minutes approved by the BOCC during a scheduled meeting on: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: Thursday, July 20, 2023

AGENDA ITEM 911 Rural Grant 23-05-17 for the system maintenance and necessary upgrades as appropriate

DEPARTMENT: Sheriff's Office – 911

PURPOSE: Signatures needed for consent agenda

ASSOCIATED COSTS: None

G/L ACCOUNT: N/A

COMMENTS: The grant is for maintenance support that is monitored and reviewed monthly with the vendor to assure the level of service is provided and the system is being maintained in operable working conditions. Without maintenance and software support BCSO would not be able to maintain enhanced 911 in our county. Installing software updates and hot fixes is needed to ensure uninterrupted operation of all the components to the 911 system.

## **Additional Terms and Conditions for Rural Grant**

**23-05-17**

**This Grant Agreement** is entered into by and between the Florida Department of Management Services (the “Department” or “DMS”) and Bradford County (“Grantee”), collectively referred to as the “Parties.” The terms of this Agreement encompass and supplement the terms and conditions contained in W Form 1A, 911 Rural County Grant Program (the “Application”), incorporated by reference in Rule 60FF1-5.002, Florida Administrative Code (F.A.C.), and the Grantee’s award letter.

### **1. AUTHORITY**

The Department has been appropriated funds from the Emergency Communications Number E911 System Trust to provide grants to counties for the purpose of upgrading E911 systems. The Department has the authority, pursuant to section 282.702, Florida Statutes (F.S.), to enter into this Agreement and to disburse the appropriated funds to the Grantee under the terms and conditions set forth herein.

### **2. GENERAL TERMS AND CONDITIONS**

2.1. The Application, the Grantee’s award letter, and these Additional Terms and Conditions for Rural Grant, including its attachments and exhibits (collectively referred to as the “Agreement”), contain all of the terms and conditions agreed upon by the Parties. If there are any conflicting provisions between the documents that make up the Agreement, the following order of precedence applies:

- 2.1.1. These Additional Term and Conditions for Rural Grant;
- 2.1.2. Attachment 1, Audit Requirements for Awards of Assistance (with its Exhibit 1);
- 2.1.3. the Grantee’s award letter; and
- 2.1.4. the Grantee’s submitted Application.

2.2. In accordance with sections 365.172 and 365.173, F.S., the Grantee shall perform the tasks specified herein in accordance with the terms and conditions of this Agreement.

2.3. The term of this Agreement begins on June 12, 2023 and ends on June 12, 2024.

2.4. The Parties shall be governed by all applicable state and federal laws, rules, executive orders, and regulations, including, but not limited to, those identified in the “Applicable Statutes and Regulations” table, below. Any express reference in this Agreement to a statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies. Failure to comply may affect the current grant award and future grant awards.

- 2.4.1. The Grantee shall comply with the State of Florida Reference Guide for State Expenditures, which can be obtained at the Florida Department of Financial Services, Division of Accounting and Auditing, website.

2.5. This is a cost-reimbursement agreement. This Agreement shall not exceed the amount specified on the Grantee’s award letter, and payment shall only be issued by the Department after acceptance of the Grantee’s performance as set forth by the terms and conditions of this Agreement. No renewals of this Agreement are available.

- 2.5.1. Any reduction of grant expenditures approved by the E911 Board does not require a grant amendment to this Agreement.

2.6. The Grantee agrees to use the funds awarded under this Agreement only for costs directly incurred for the grant project activities specified in the Application. Costs must be reasonable, necessary, allocable, and allowable for the approved project and only incurred during the term of this Agreement.

- 2.6.1. The Grantee shall refund to the Department any balance of unobligated funds that was advanced or paid to the Grantee.
- 2.6.2. The Grantee shall refund to the Department any monies used for ineligible purposes under the laws, rules, and regulations governing the use of these funds.
- 2.7. The Grantee shall submit the final request for reimbursement and supporting documentation for incurred obligations to the Department no later than 120 days after expiration or of this Agreement.

**3. OBLIGATION TO PAY**

The State’s obligation to pay under this Agreement is contingent upon annual appropriation by the Legislature and is subject to any modification in accordance with either Chapter 216, F.S., or the Florida Constitution.

**4. MODIFICATION**

4.1. The Scope of Work in the Application is hereby modified to specify the following deliverable(s):

<b>Deliverable No. 1 – Tasks for 911 System Maintenance</b>		
<b>Performance Standard</b>	<b>Documentation</b>	<b>Financial Consequences</b>
<i>Complete all work related to E911 System Maintenance as described in the grant application, and in accordance with the Grantee’s contract with its chosen vendor.</i>	1) The Grantee shall submit reimbursement claims in accordance with Section 15, below. 2) The Grantee shall submit copies of: <ul style="list-style-type: none"> <li>a. Any contracts or purchase orders with vendors;</li> <li>b. Vendor invoices;</li> <li>c. Proof of payment to vendors; and</li> <li>d. Proof of receipt of deliverables.</li> </ul>	If Grantee fails to comply with any term of the award, DMS shall take one or more of the following actions: <ul style="list-style-type: none"> <li>1. Temporarily withhold cash payments pending correction of the deficiency by Grantee;</li> <li>2. Disallow all or part of the cost of the activity or action not in compliance;</li> <li>3. Wholly or partly suspend or terminate the current award for the Grantee;</li> <li>4. Suspend or deny future grant awards; or</li> <li>5. Take other remedies that may be legally available.</li> </ul> DMS will provide no reimbursement for any improvement that does not meet the standards established in this Agreement.
<b>TOTAL REIMBURSABLE AMOUNT NOT TO EXCEED \$32,831.26</b>		

## 5. CONTACTS AND NOTICE

5.1. In accordance with section 215.971(2), F.S., the Department's Grant Manager is responsible for enforcing performance of this Agreement's terms and conditions and will serve as the Department's liaison with the Grantee. As part of his or her duties, the Department's Grant Manager will:

- 5.1.1. Monitor and document the Grantee's performance of the terms of this Agreement, which may include but shall not be limited to, onsite visits by DMS staff, limited scope audits, or desktop monitoring;
- 5.1.2. Review all documentation for which the Grantee requests payment; and
- 5.1.3. Reconcile and verify all funds received against all funds expended during the period of this Agreement and produce a final reconciliation report that identifies any funds paid in excess of the expenditures incurred by the Grantee.

The Department's Grant Manager responsible for the administration of this Agreement is:  
**Leon Simmonds**  
**4030 Esplanade Way**  
**Tallahassee, FL 32399**  
**E911BoardElectronicGrantReports@dms.fl.gov**

5.2. The Grantee's Grant Manager is responsible for monitoring the performance of this Agreement's terms and conditions and will serve as the Grantee's liaison with the Department. As part of his or her duties, the Grantee's Agreement Manager shall provide all reports, as well as any other required documents under this Agreement, to the E911 Board in accordance with Section 9, Grant Reporting Procedures, of the Application.

The Grantee's Grant Manager responsible for the administration of this Agreement is:  
**Michael Heeder**  
**Bradford County E911 Coordinator**  
**PO Box 400**  
**Starke, FL. 32092**  
**michael heeder@bradfordsheriff.org**

5.3. In the event that different managers or addresses are designated by either party after execution of this Agreement, a notice of the name, title, and address of the new Grant Manager will be provided to the other party in writing. Such changes do not require a formal written amendment to the Agreement.

5.4. All notices from both Parties, other than the notice of award and notices related to the business of the E911 Board, shall be effective when placed in the United States, first-class mail, postage prepaid, by registered or certified mail, return receipt requested, to the addresses above.

## 6. AUDIT REQUIREMENTS

6.1. The Grantee shall retain all its records, financial records, supporting documents, statistical records, and any other documents, including electronic storage media, pertinent to this Agreement in accordance

with the record retention requirements of Part V of Attachment 1, Audit Requirements for Awards of State Financial Assistance. The Grantee shall cooperate with the Department to facilitate the duplication and transfer of such records or documents upon the Department's request.

- 6.2. The Grantee shall maintain books, records, and documents in accordance with the generally accepted accounting principles to sufficiently and properly reflect all expenditures of funds provided by the Department under this Agreement.
- 6.3. The Grantee shall comply with all applicable requirements of section 215.97, F.S., and Attachment 1, Audit Requirements for Awards of State Financial Assistance. If the Grantee is required to undergo an audit, the Grantee shall disclose all related party transactions to the auditor.

## **7. RECORDS**

- 7.1 As required by section 215.97, F.S., and Rule 69I-5.006, F.A.C, the Department, the Department of Financial Services, and the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Grantee which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Grantee's personnel for the purpose of interview and discussion related to such documents. This provision does not limit the Department's authority to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state awarding agency inspector general, the Auditor General, or any other state official.
- 7.2 The Grantee shall maintain all records, including those pertaining to any and all contractors, subcontractors, and consultants to be paid from funds provided under this Agreement and further including documentation of all program costs in a form sufficient to determine compliance with the requirements and objectives of the Application, and all other applicable laws and regulations, for the longer of five (5) years after the end of the performance period specified in the table above and all pending matters or the period required by the General Records Schedules maintained by the Florida Department of State.
- 7.3 If the Grantee's record retention requirements terminate prior to the requirements stated herein, the Grantee may meet the Department's record retention requirements for this Agreement by transferring its records to the Department at that time, and by destroying duplicate records in accordance with section 501.171, F.S., and, if applicable, section 119.0701, F.S. The Grantee shall adhere to established information destruction standards such as those established by the National Institute of Standards and Technology Special Publication 800-88, "Guidelines for Media Sanitization" (2006). See <http://csrc.nist.gov>.
- 7.4 In accordance with section 216.1366, F.S., the Grantee shall permit the Department to inspect the Grantee's financial records, papers, and documents that are directly related to the performance of the Agreement or the expenditure of state funds and the programmatic records, papers, and documents that the Department determines are necessary to monitor the performance of the Agreement or to ensure that the terms of the Agreement are being met. The Grantee shall provide such records, papers, and documents requested by the Department within ten (10) business days after the request is made.

## **8. PUBLIC RECORDS**

The Grantee, an agency as defined in section 119.011(2), F.S., must comply with the requirements of Chapter 119, F.S., in the performance of its obligations under this Agreement. The Grantee must also ensure that any

contractors and subcontractors that perform work pursuant to this Agreement comply with the requirements of Chapter 119, F.S., as applicable.

## **9. LIABILITY**

9.1. The Grantee is solely responsible to parties it deals with in carrying out the terms of this Agreement and, subject to the limitation of section 768.28, F.S., the Grantee shall hold the Department harmless against all claims of whatever nature by third parties arising from performance under this Agreement.

9.2. The Grantee, a subdivision as defined in section 768.28, F.S., agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Department and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, F.S. Nothing in this Agreement is intended to serve as a waiver of sovereign immunity by the Grantee. Nothing in this Agreement may be construed as consent by a state agency or subdivision of the state to be sued by third parties in any matter arising out of any contract.

## **10. EVENTS OF DEFAULT**

If any of the following events occur ("Events of Default"), all obligations to make any further payment of funds shall, if the Department elects, terminate and the Department has the option to exercise any of the remedies set forth herein. However, the Department may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies and without becoming liable to make any further payment. The Events of Default are:

10.1. If any warranty or representation made by the Grantee in this Agreement or any previous agreement with the Department is or becomes false or misleading in any respect;

10.2. If the Grantee fails to keep or timely perform any of the obligations, terms, or covenants in this Agreement or any previous agreement with the Department and has not cured them in a timely fashion;

10.3. If material adverse changes occur in the financial condition of the Grantee at any time during the term of this Agreement; or

10.4. If any reports required by this Agreement have not been submitted to the Department or have been submitted with incorrect, incomplete, or insufficient information.

## **11. REMEDIES**

If an Event of Default occurs, then the Department shall provide a written notice to the Grantee, and, upon the Grantee's failure to cure the default within the thirty (30) calendar days, the Department may exercise any one (1) or more of the following remedies, either concurrently or consecutively:

11.1. terminate this Agreement in accordance with Section 12, Termination, below;

11.2. withhold or suspend the payment of all or any part of a request for payment;

11.3. exercise any corrective or remedial actions, including but not limited to:

11.3.1. request additional information from the Grantee to determine the reasons for or the extent of non-compliance or lack of performance;

11.3.2. issue a written warning to advise that more serious measures may be taken if the situation is not corrected; or

11.3.3. advise the Grantee to suspend, discontinue, or refrain from incurring costs for any activities in question.

Pursuing any of the above remedies will not preclude the Department from pursuing any other remedies available under this Agreement or at law or in equity. If the Department waives any right or remedy in this Agreement or fails to insist on strict performance by the Grantee, it does not affect, extend, or waive any other right or remedy of the Department, or affect the later exercise of the same right or remedy by the Department for any other default by the Grantee.

## **12. TERMINATION**

- 12.1. Termination Due to the Lack of Funds. If funds become unavailable for the Agreement's purpose, such an event will not constitute a default by the Department or the State. The Department agrees to notify the Grantee in writing at the earliest possible time if funds are no longer available. In the event that any funding identified by the Grantee as funds to be provided for completion of the project as described herein becomes unavailable, including if any State funds upon which this Agreement depends are withdrawn or redirected, the Department may terminate this Agreement by providing written notice to the Grantee. The Department will be the final authority as to the availability of funds.
- 12.2. Termination for Cause. The Department may terminate this Agreement for cause after ten (10) days of a written notice, which will be issued after the 30-day cure period ends. Cause includes, but is not limited to, misuse of funds, fraud, lack of compliance with applicable rules, laws, and regulations, failure to perform on time, or refusal to permit public access to any document, paper, letter, or other material subject to disclosure under Chapter 119, F.S., unless exempt from Section 24(a) of Article I of the State Constitution and section 119.07(1), F.S., or applicable state or federal law, which the Grantee created or received under this Agreement.
- 12.3. Termination for Convenience. The Department may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line with the further expenditure of funds by providing the Grantee with thirty (30) calendar days' prior written notice.
- 12.4. Mutual Termination. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of the Agreement.
- 12.5. Grantee Responsibilities upon Termination. Upon notice of termination, the Grantee shall:
  - 12.5.1. not incur new obligations for the terminated portion of the Agreement; and
  - 12.5.2. cancel as many outstanding obligations as possible. Costs incurred after the receipt of the termination notice are disallowed. The Grantee shall not be relieved of liability to the Department because of any breach of this Agreement by the Grantee. The Department may, to the extent authorized by law, withhold payments to the Grantee for the purpose of set-off until the exact amount of damages due to the Department from the Grantee is determined.

## **13. RESULTING THIRD PARTY CONTRACTS AND SUBCONTRACTS**

- 13.1. The Grantee may contract with third parties to perform work in accordance with its Application. The Grantee remains fully responsible for the satisfactory completion of any and all work performed by any contractors and subcontractors.
  - 13.1.1 If the Grantee contracts all or part of the work contemplated under this Agreement, including entering into contracts with vendors for services, it is understood by the Grantee that all such contract arrangements shall be evidenced by a written document containing all provisions necessary to ensure the contractor's compliance with applicable state and federal laws. The Grantee further agrees that the Department shall not be liable to the contractor for any



expenses or liabilities incurred under the contract and that the Grantee shall be solely liable to the contractor for all expenses and liabilities incurred under the contract. The Grantee, at its expense, will defend the Department against such claims.

- 13.2. With the Grantee's approval, the Grantee's contractor may subcontract work performed, and the Grantee's contractor will be fully responsible for satisfactory completion of all subcontracted work.

#### **14. MANDATED CONDITIONS**

- 14.1. The Grantee and its contractors and subcontractors have an obligation to utilize the U.S. Department of Homeland Security's (DHS) E-Verify system for all newly hired employees in accordance with section 448.095, F.S. By executing this Agreement, the Grantee certifies that it is registered with, and uses, the E-Verify system for all newly hired employees in accordance with section 448.095, F.S. The Grantee must obtain an affidavit from its contractors and subcontractors in accordance with paragraph (2)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Agreement. This section serves as notice to the Grantee regarding the requirements of section 448.095, F.S., specifically sub-paragraph (2)(c)1, and the Department's obligation to terminate the Agreement if it has a good faith belief that the Grantee has knowingly violated section 448.09(1), F.S. The Department will promptly notify the Grantee and order the immediate termination of the contract between the Grantee and a contractor and a subcontractor performing work on its behalf for this Agreement should the Department have a good faith belief that the contractor or subcontractor has knowingly violated section 448.09(1), F.S.
- 14.2. In accordance with sections 11.062 and 216.345, F.S., funds received under this Agreement are not to be used for the purpose of lobbying or used to directly or indirectly influence legislation or any other official action by the Florida Legislature, the judicial branch, or any state agency.

#### **15. MISCELLANEOUS**

- 15.1. Governing Law and Venue. This Agreement shall be construed under the laws of the State of Florida, and the venue for any actions arising out of this Agreement shall be in the Circuit Court of Leon County.
- 15.2. Payment and Invoicing
  - 15.2.1. Payment Process. Subject to the terms and conditions established in this Agreement and the billing procedures established by the Department, the Department agrees to pay the Grantee in accordance with section 215.422, F.S. The applicable interest rate can be obtained at: <http://www.myfloridacfo.com/Division/AA/Vendors/default.htm>.
  - 15.2.2. Invoicing. The Grantee shall submit all claims for reimbursement and for progress payments, as described in Section 8, Financial and Administrative Requirements, of the Application. After receipt of the reimbursement claim, and in accordance with the payment provisions established in this Agreement, the Department shall disburse the amount of funds approved by the Board.
  - 15.2.3. Invoice Detail. Invoices submitted by the Grantee must fulfill all requirements specified in the scope of work and include all supporting documentation, when applicable. The Grantee shall also submit invoices in sufficient detail to fulfill all applicable requirements of the State of Florida Reference Guide for State Expenditures. All charges for reimbursement of expenses authorized by the Board shall be submitted to the Department in sufficient detail for a proper pre-audit and post-audit to be performed.
- 15.3. Intellectual Property. Where activities supported by this Agreement result in the creation of intellectual property rights, the Grantee shall notify the Department, and the Department will determine whether the Grantee will be required to grant the Department a perpetual, irrevocable, royalty-free, nonexclusive license to use, and to authorize others to use for State government purposes, any resulting patented, copyrighted, or trademarked work products developed under this Agreement. The

Department will also determine whether the Grantee will be required to pay all or a portion of any royalties resulting from such patents, copyrights, or trademarks.

- 15.4. Conflict of Interest. This Agreement is subject to Chapter 112, F.S. The Grantee shall disclose the name of any officer, director, employee, or another agent who is also an employee of the State. The Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a five percent (5%) interest in the Grantee or its affiliates.
- 15.5. Non-Discrimination. The Grantee shall not unlawfully discriminate against any individual employed in the performance of this Agreement due to race, religion, color, sex, physical handicap unrelated to such person’s ability to engage in this work, national origin, ancestry, or age. The Grantee shall provide a harassment-free workplace, and any allegation of harassment shall be given priority attention and action.
- 15.6. Electronic Funds Transfer Enrollment. The 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 signed this Agreement. Copies of the authorization form and a sample blank enrollment letter can be found at: <http://www.myfloridacfo.com/Division/AA/Vendors/>. Questions should be directed to the EFT Section at (850) 413-5517. Once enrolled, invoice payments will be made by EFT.
- 15.7. Survival. Any right or obligation of the parties in this Agreement which, by its express terms or nature and context, is intended to survive termination or expiration of this Agreement, will survive any such termination or expiration.
- 15.8. Severability. If any provision of this Agreement is in conflict with any applicable statute or rule or is unenforceable, then the provision shall be null and void to the extent of the conflict and shall be severable but shall not invalidate any other provision of this Agreement.

I hereby affirm my authority and responsibility for the use of the funds requested.

**Grantee**

\_\_\_\_\_ Date: \_\_\_\_\_  
Signature – Authorized County Official

\_\_\_\_\_ Title: \_\_\_\_\_  
Printed Name

**Grantor**

\_\_\_\_\_ Date: \_\_\_\_\_  
Department of Management Services/ Deputy Secretary

\_\_\_\_\_ Printed Name

**APPLICABLE STATUTES AND REGULATIONS**

The Grantee and the Department shall be governed by all applicable State and federal laws, rules, and regulations, including those identified in this table.

**General Requirements**

<b>Florida Statutes (F.S.)</b>
§ 11.062, F.S. - Use of state funds for lobbying prohibited; penalty
§ 20.055, F.S. - Agency inspectors general
<i>Chapter 112, F.S. - Public Officers and Employees: General Provisions</i>
<i>Chapter 119, F.S. - Public Records</i>
§ 215.34, F.S. - State funds; non-collectible items; procedure
§ 215.422, F.S. - Payments, warrants, and invoices; processing time limits; dispute resolution; agency or judicial branch compliance
§ 215.97, F.S. - Florida Single Audit Act
§ 215.971, F.S. - Agreements funded with federal or state assistance
§ 216.301, F.S. - Appropriations; undisbursed balances
§ 216.347, F.S. - Disbursement of grants and aids appropriations for lobbying prohibited
§ 216.3475, F.S. - Maximum rate of payment for services funded under General Appropriations Act or awarded on a noncompetitive basis
§ 216.181(16), F.S.- Approved budgets for operations and fixed capital outlay
§ 273.02, F.S. - Record and inventory of certain property
§ 287.133, F.S. - Public entity crime; denial or revocation of the right to transact business with public entities
§ 287.134, F.S. - Discrimination; denial or revocation of the right to transact business with public entities
§ 287.135, F.S. - Prohibition against contracting with scrutinized companies
<i>Chapter 443, F.S. - Reemployment Assistance</i>
§ 501.171, F.S. - Security of confidential personal information
<b>Florida Administrative Code (F.A.C.)</b>
<i>Rule Chapter 69I-5 - State Financial Assistance</i>
<b>Memoranda</b>
CFO Memorandum No. 02 (2012-13) - Contract and Grant Reviews and Related Payment Processing Requirements
CFO Memorandum No. 20 (2019-20) - Compliance Requirements for Agreements

**State E911 Plan and E911 Board Statutes and Rules**

<b>Florida Statutes</b>
<i>Chapter 365, F.S. - Use of Telephones and Facsimile Machines</i>
<b>Florida Administrative Code</b>
<i>Rule Chapter 60FF-6 - State E911 Plan</i>
<i>Rule Chapter 60FF1-5 - E911 Board</i>

## Attachment 1

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

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

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#### MONITORING

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

#### AUDITS

##### Part I: Federally Funded

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

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

##### Part II: State Funded

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department by this

agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than state entities).

### **Part III: Other Audit Requirements**

N/A

### **Part IV: Report Submission**

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

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

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

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

Electronic copies (preferred): E911BoardElectronicGrantReports@dms.fl.gov

Or

Paper copies:

The Department of Management Services  
E911 Board  
4030 Esplanade Way  
Tallahassee FL, 32399

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

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

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

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

#### **Part V: Record Retention**

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

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

N/A

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

N/A

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

**Matching Resources for Federal Programs:**

N/A

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

**1. State Project:** 911 RURAL COUNTY GRANT PROGRAM

**State Awarding Agency:** State of Florida, Department of Management Services

**Catalog of State Financial Assistance Title:** Wireless 911 Emergency Telephone System Rural County Grant Program

**Catalog of State Financial Assistance Number:** 72.001

**Amount:** \$32,831.26

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

The compliance requirements are as stated in Grant Agreement No. 22-05-17 between the Grantee and the Department, entered in State Fiscal Year 2022-2023.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: 07/05/2023

AGENDA ITEM: Consider approval of the Detailed Work Plan Budget for Mosquito Control, 23-24 year

DEPARTMENT: Mosquito Control

PURPOSE/DESCRIPTION: Subsidizing Mosquito Control Costs

ASSOCIATED COST(S): State - \$38,892.42 (dollar for dollar County Match)  
County - \$62,149.58

Grand Total 23/24: \$101,042.00.00

BUDGET LINE (G/L #): State Grant: 112-334690, County: 112-389900-00

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TO BE COMPLETED BY THE COUNTY MANAGER'S OFFICE

RECOMMENDED ACTION:

RECOMMENDED MOTION:

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AGENDA ITEM APPROVAL

DEPARTMENT HEAD:

*Bennie Jackson*

DATE: *07/05/2023*

COUNTY MANAGER:

DATE: \_\_\_\_\_

BOARD CHAIRPERSON:

DATE: \_\_\_\_\_





WILTON SIMPSON

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Section 388.341, F. S. and 5E-13.022(1) and (3), F. A. C.  
Telephone Number (850) 617-7995

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Bennie Lee Jackson Jr.
DATE: _____		DATE: 6/20/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Bradford County AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: <i>Steve Andrews</i> CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 6-23-2023

PAGE 1 OF 4		TO BE PAID FROM							PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	<b>RECEIPTS</b>													
311	Ad Valorem (Current/Delinquent)			\$ 62,149.58	\$ 62,149.58									
334.1	State Grant			\$ 38,892.42		\$ 38,892.42								
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													



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

**FOR COUNTY OR DISTRICT USE ONLY**

**DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL**

WILTON SIMPSON  
COMMISSIONER

Section 388.341, F. S. and 5E-13.022(1) and (3), F. A. C.  
Telephone Number (850) 617-7995

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Bennie Lee Jackson Jr.
DATE: _____		DATE: 6/20/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT: Bradford County AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: <i>Steve Andrews</i> CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 6-23-2023

PAGE 2 OF 4 TO BE PAID FROM PROGRAM ELEMENTS

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM			PROGRAM ELEMENTS															
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL															
<b>EXPENDITURES</b>																							
10	Personal Services																						
12	Bennie L. Jackson Jr., Director	1 Year	Salary	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00																	
12	Marvin Sanders	1 Year	Salary	\$ 16,000.00	\$ 8,000.00	\$ 8,000.00																	
12	Patrick Brand	1 Year	Salary	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00																	
	<b>TOTAL PERSONAL SERVICE</b>	<b>1 Year</b>	<b>Salary</b>	<b>\$ 36,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>																	
20	Personal Services Benefits																						
21	FICA Taxes	1 Year	7.65%	\$ 2,754.00	\$ 1,166.62	\$ 1,587.38																	
22	Florida Retirement System	1 Year	11.91%	\$ 4,288.00	\$ 3,165.62	\$ 1,122.38																	
24	Worker's Compensation	1 Year																					
	<b>TOTAL PERSONAL SERVICES BENEFITS</b>	<b>1 Year</b>		<b>\$ 7,042.00</b>	<b>\$ 4,332.24</b>	<b>\$ 2,709.76</b>																	
30	Operating Expense																						
40	Travel & Per Diem																						
40.1	Per Diem or Meals	1 Year		\$ 216.00	\$ 250.00	\$ 216.00																	
40.2	Incidental Travel Expenses	1 Year		\$ 242.00	\$ 250.00	\$ 242.00																	
40.3	Reimbursement for use of Private Vehicle	1 Year		\$ 242.00		\$ 242.00																	
	<b>TOTAL TRAVEL &amp; PER DIEM</b>	<b>1 Year</b>		<b>\$ 1,200.00</b>	<b>\$ 500.00</b>	<b>\$ 700.00</b>																	
41	Communication Serv	1 year		\$ 400.00	\$ 400.00																		
42	Freight Services																						
43	Utility Service																						
44	Rentals & Leases																						
45	Insurance																						
46	Repairs & Maintenance																						
	<b>MAINTENANCE OF ALL EQUIPMENT</b>	<b>1 Year</b>		<b>\$ 1,250.00</b>	<b>\$ 625.00</b>	<b>\$ 625.00</b>																	
47	Printing and Binding																						
48	Promotional Activities																						
49	Other Charges																						
51	Office Supplies																						
	<b>OFFICE SUPPLIES &amp; MATERIALS</b>	<b>1 Year</b>		<b>\$ 1,350.00</b>	<b>\$ 500.00</b>	<b>\$ 850.00</b>																	
52.1	Gasoline/Oil/Lube																						
	<b>GASOLINE</b>	<b>1 Year</b>	<b>\$3.00</b>	<b>\$ 3,300.00</b>	<b>\$ 3,000.00</b>	<b>\$ 300.00</b>																	



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

**FOR COUNTY OR DISTRICT USE ONLY**

**DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL**

**WILTON SIMPSON  
COMMISSIONER**

Section 388.341, F. S. and 5E-13.022(1) and (3), F. A. C.  
Telephone Number (850) 617-7995

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

RECOMMENDED FOR APPROVAL: _____		FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24		PREPARED BY: Bennie Lee Jackson Jr.									
DATE: _____				DATE: 6/20/2023									
APPROVED BY: _____ Mosquito Control Program		COUNTY or DISTRICT: Bradford County AUTHORITY: CHAPTER 388.341, F.S.		APPROVED BY: <i>Steve Andrews</i> CHAIRMAN, BOARD OF COUNTY COMMISSIONERS									
DATE: _____				DATE: 6-23-2023									
PAGE	3 OF 4				TO BE PAID FROM		PROGRAM ELEMENTS						
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL					
<b>EXPENDITURES</b>													
52.2	Chemicals												
	<b>ENVION 30-30 (per gal.) EPA Reg.# 769-987</b>	<b>1 Year</b>		<b>\$ 116.00</b>	<b>\$ 22,000.00</b>	<b>\$ 6,792.34</b>	<b>\$ 15,207.66</b>						
52.3	Protective Clothing												
52.4	Misc. Supplies												
52.5	Tools & Implements												
54	Publications & Dues												
55	Training												
	<b>TRAINING</b>	<b>1 Year</b>		<b>\$ 500.00</b>		<b>\$ 500.00</b>							
60	Capital Outlay												
71	Principal												
72	Interest												
81	Aids to Government Agencies												
83	Other Grants and Aids												
	<b>89 Contingency (Current Year)</b>				<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>							
99	Payment of Prior Year Accounts												
	<b>TOTALS FROM BOTH PAGES:</b>				<b>\$ 101,042.00</b>	<b>\$ 62,149.58</b>	<b>\$ 38,892.42</b>						



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

**FOR COUNTY OR DISTRICT USE ONLY**

**DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL**

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

WILTON SIMPSON  
 COMMISSIONER

Section 388.341, F. S. and 5E-13.022(1) and (3), F. A. C.  
 Telephone Number (850) 617-7995

RECOMMENDED FOR APPROVAL: _____  DATE: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Bennie Lee Jackson Jr.  DATE: 6/20/2023
APPROVED BY: _____ Mosquito Control Program  DATE: _____	COUNTY or DISTRICT <b>Bradford County</b> <small>AUTHORITY: CHAPTER 388.341, F. S.</small>	APPROVED BY: <i>Blaine Andrews</i> <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>  DATE: <b>6-23-2023</b>

PAGE 4 OF 4					TO BE PAID FROM				PROGRAM ELEMENTS				
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
<b>RESERVES</b>													
0.001	Reserves - Future Capital Outlay												
0.002	Reserves - Self-Insurance												
0.003	Reserves - Cash Balance to be Carried Forward												
0.004	Reservies - Sick and Annual Leave Trans Out												
<b>TOTAL Budgetary Expenditures &amp; Balance:</b>				<b>\$ 101,042.00</b>	<b>\$ 62,149.58</b>	<b>\$ 38,892.42</b>							

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: 07/20/23

AGENDA ITEM: Approval of Precinct Boundaries

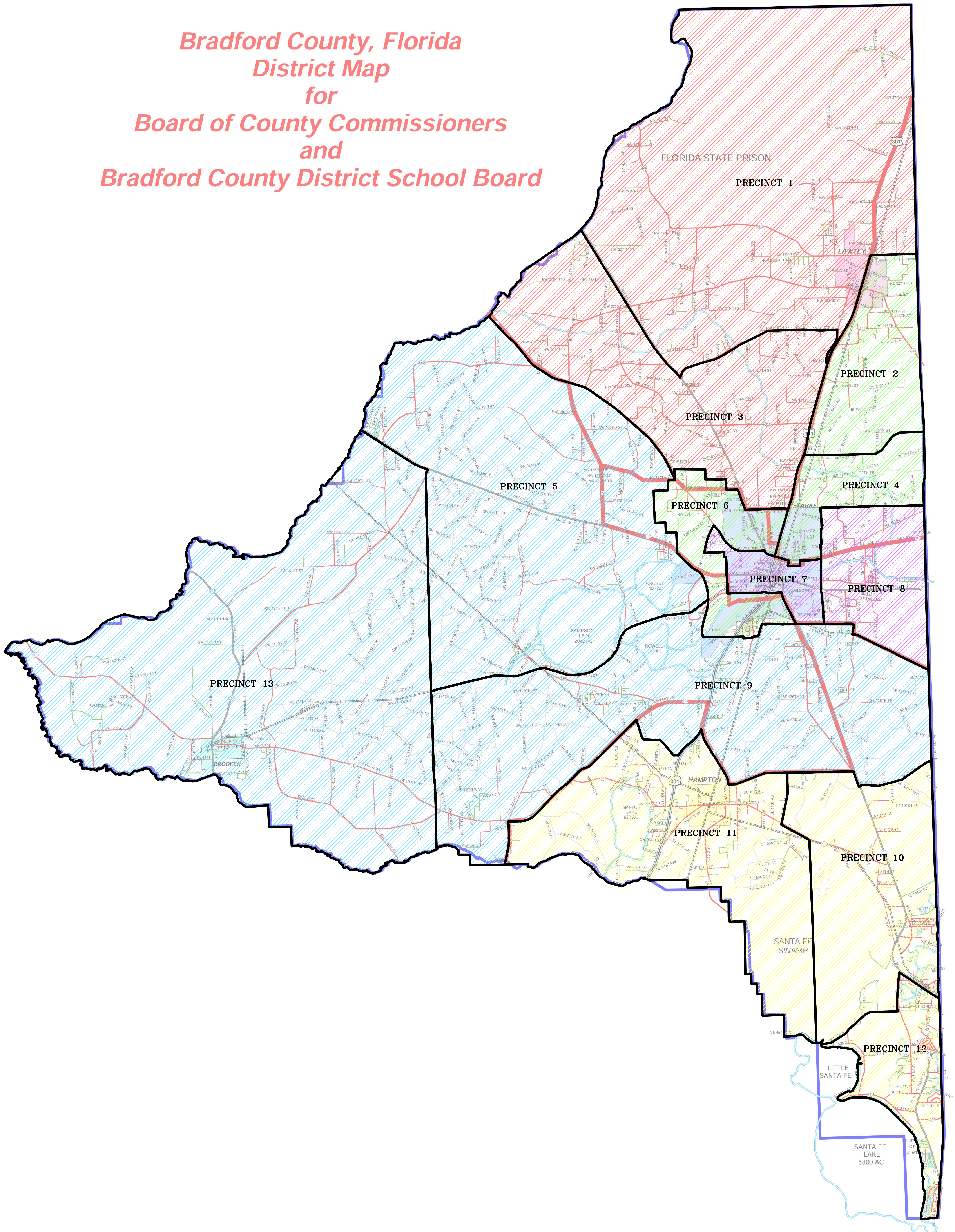
DEPARTMENT: Supervisor of Elections

PURPOSE: After a county redistricts, the Supervisor must adjust precinct boundaries to fit. The County Commission must approve the boundary lines per Florida Statute.

ASSOCIATED COST(S): All costs were factored into redistricting and covered in the SOE budget.

BUDGET LINE (G/L #):

**Bradford County, Florida  
District Map  
for  
Board of County Commissioners  
and  
Bradford County District School Board**



BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July 20, 2023

AGENDA ITEM: Award SHIP Rehab File # 2018-6-S to the sole bidder M & R Construction in the amount of \$32,450.00.

DEPARTMENT: Community Development/SHIP

PURPOSE: On June 5, 2023 a Bid opening was held and M & R Construction, Inc. was the sole bidder for SHIP Rehab Project 2018-6-S. Please consider approval of awarding this project to M & R in the amount of \$32,450.00

ASSOCIATED COST(S): \$32,450.00

BUDGET LINE (G/L #): 102-52-554-65980-00

S.H.I.P. Housing Rehabilitation  
BID SUMMARY – July 20, 2023

A. 1103 N. Thompson Street, Starke, FL Case # 2018-6-S

**M & R Construction                      \$32,450.00**

**Recommendation: M & R Construction for \$32,450.00 (Sole bidder)**



BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

---

DATE: July 20, 2023

AGENDA ITEM: Award contract between BOCC and M & R Construction, Inc. on SHIP Rehab File # 2018-6-S in the amount of \$32,450.00.

DEPARTMENT: Community Development/SHIP

PURPOSE: Please consider approval of awarding a contract between BOCC and M & R Construction in the amount of \$32,450.00 for SHIP Rehabilitation File #2018-6-S.

ASSOCIATED COST(S): \$32,450.00

BUDGET LINE (G/L #): 102-52-554-65980-00

# CONTRACT PACKAGE FOR REHABILITATION

This agreement made July 20, 2023

By and between Betty McDowell herein after referred to as the "Owner"

And M & R Construction, Inc. Herein after referred to as "Contractor",

With Bradford County acting as the Owner's agent.

## WITNESETH

### 1.

The Owner does hereby employ the contractor to do all the work and provide all materials, tools, machinery, supervision, etc., necessary for the rehabilitation of the property known as: 1103 N. Thompson Street, Starke, Florida 32091 for the total sum of \$32,450.00, all in accordance with the estimate, plans, and specifications which are attached hereto as Exhibit "A" and expressly incorporated herein by reference and made a part hereof.

### 2.

The Contractor does hereby agree that he will perform the work diligently and in a good workmanship manner, using the materials specified or materials of a least equal quality.

### 3.

The Contractor shall be responsible for obtaining all necessary permits for the work to be performed, and the work being done or any part thereof shall not be deemed completed until the Owner and Owner's Agent has accepted it as satisfactory.

### 4.

When adjacent property is affected or endangered by any work done under this contract, it shall be the responsibility of the Contractor to take whatever steps are necessary for the protection of the adjacent property and to notify the Owner thereof of such hazard.

### 5.

The Contractor hereby agrees not to assign or sublet this contract without the written consent of the Owner. The request for assignment shall be addressed to the Owner c/o the Office of Bradford County Community Development.

### 6.

In the event of any breach of this contract, the Owner may at his option engage the services of another contractor to complete the work and deduct the cost of such completion from the amount due the Contractor hereunder.

7.

The County does hereby agree to make progress payments, if any, in accordance with the following conditions:

1. Progress payments shall not exceed 90 percent of the value of the specified work satisfactorily completed.
2. Contracts over \$3,500.00, but not exceeding \$5,000.00: Two (2) partial payments may be requested by the Contractor after a minimum of 60 percent (60%) of the total contract work is satisfactorily completed, with that payment being 50 percent (50%) of the total contract; (2) Second Partial Payment--after satisfactory completion of the total contract, with that payment being forty percent (40%) of the total contract.
3. Draw schedule for Contracts over \$5,000.00

Draw One	20%	At 30% complete
Draw Two	30%	At 60% complete
Draw Three	40%	At 100% complete
Final	10%	Retained/final 45 days after satisfactory completion of work
4. RETAINAGE/FINAL PAYMENT: Ten percent (10%) retainage to be paid as the final payment forty-five (45) days after completion of work.

8.

The Contractor covenants and agrees to, and does hereby identify, and hold harmless and defend Bradford County, the Office of Community Development and State of Florida--their agents, servants or employees, from and against any and all claims for injuries or damages to persons or property of whatsoever kind of character, whether real or asserted, arising out of this agreement of the work to be performed hereunder. The Contractor hereby assumes all liability and responsibility for injuries, claims or suits for damages, to persons or property of whatsoever kind of character, whether real or asserted, occurring during the time the work is being performed and arising out of the performance of same.

9.

Neither the Contractor nor any subcontractor shall commence work under this agreement until all insurance required under this paragraph has been secured and the Owner has approved such insurance:

Compensation Insurance: The Contractor shall take out and maintain during the life of this contract, Workmen's Compensation Insurance for all of his employees at the site of the project or provide proof of exemption; and in case any work that is sublet, the Contractor shall require the subcontractor similarly to provide Workmen's Compensation Insurance for all the latter's employees.

Public Liability and Property Damage Insurance: The contractor shall take out and maintain during the life of this contract, such public liability and property damages insurance as shall protect him and any subcontractor performing work covered by this contract from claims for damages or personal injury, including accidental death, as well as from claims for property damage which may arise from operation under this contract, whether such operation be by himself or by one directly or indirectly employed by either of them; and the amounts of such insurance shall be as follows:

Public Liability Insurance in an amount not less than \$100,000.00/\$300,000.00 Dollars.

Homeowner Insurance: The Owner is encouraged but not required to maintain in force during the same period the property and or builders risk insurance policy homeowners insurance policy adequate to cover the existing property and Rehabilitation Work against damage or loss for which the contractor is not responsible. Coverage shall provide for perils for fire and extended coverage of other forms of damage and/or loss, to the full insurance value of the property.

**10.**

It is agreed that the County is hereby obligated to issue a written proceed order to the Contractor within thirty (30) days from the date of execution of this contract. It is further agreed that the Contractor will, after the receipt of such order, begin the work to be performed under this contract within ten (10) calendar days of the date of such order. Upon commencement of work, the Contractor hereby agrees to complete the same within forty-five (45) days, time being of the essence. Failure to satisfactory complete the Rehabilitation Work within allowed Time of Performance shall subject the Contract o Liquidated Damage Fee of Fifty Dollars (\$50.00) per day. The Fee amount shall be dedicate for the (final) Payment to the Contractor. The fee amount is mutually agreed to, due to the difficulty in deterring the exact damage to the Owner. This fee is not to be constituted as penalty.

**11.**

Contractor hereby guarantees the improvements herein provided for, for a period of one year from the date of final acceptance of all work required by this contract. It is further agreed that the Contractor will furnish the County, c/o the Office of Community Development, with all manufacturers' and suppliers' written guarantee and warranties covering materials and equipment furnished under this contract.

**12.**

The Contractor shall at all times keep the premises free from accumulations of waste materials or rubbish caused by his employees at work; and at the completion of the work he shall remove all his rubbish from and about the building and all his tools, scaffolding and surplus materials and shall leave his work "broom clean" or its equivalent. It is further agreed that all materials, and equipment that have been removed and replaced as a part of the work hereunder shall belong to the Contractor.

**13.**

The Contractor shall, upon completion of the work, and upon final payment by the County, furnish the County with an affidavit certifying that all charges for materials and any other expenses incurred by the Contractor pertaining to the execution of this contract, have been paid in full, to the end that no liens of any kind or character (save and except those between the parties hereto) may be affixed against the above described property. Final payment of the contract amount will be made only after final inspection and acceptance of all work to be performed by the Contractor, and the Contractor satisfactorily releases liens or claims for liens by the contractor, subcontractors, laborers, and material suppliers.

**14.**

The Contractor shall remove any and all cracking, scaling, peeling, chipping and loose paint and repaint all surfaces using two coats of a non-lead based paint. Where the paint film integrity of the applicable surface cannot be maintained, the paint shall be completely removed or the surface covered with a suitable material such as gypsum, wallboard, plywood, or plaster before any repainting is undertaken.

**15.**

This instrument constitutes the entire agreement between the parties and no written or oral agreement of any kind exists to change the provisions hereof. No other work shall be done, nor additional monies paid, unless provided for in a previously written contract, signed by the parties hereto, and approved in writing by Bradford County Office of Community Development.

**16.**

In the event there is any conflict between the provisions of this contract and the provisions of Exhibit "A", the provision of this contract shall in all cases prevail.

EXECUTED AT Starke, Florida, this 20th day of July 2023.

\_\_\_\_\_  
Owner: Betty McDowell

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

Certifications

I, Mark Williams, certify that I am the President of the Corporation named as Contractor herein; that Mark Williams, who signed this Agreement on behalf of the contractor, was then President of said corporation; that said agreement was and is within the scope of its corporate powers.

\_\_\_\_\_  
Corporate Seal

Exhibit "A"  
CONTRACT PACKAGE FOR REHABILITATION  
Page 1 of 4  
Betty McDowell and M & R Construction, Inc.

<b>DESCRIPTION OF WORK</b>	<b>PRICE</b>
<p>1. <b>Exterior-</b> Provide &amp; install new 6" x 6" "pre-finished aluminum gutters and down spouts at all eaves on house. Use 0.032" minimum pre-finished aluminum gutters and downspouts. Support spacing for gutters not to exceed 36" on center. Downspout spacing to not exceed 25' on center, minimum 2 at each side. Install fiberglass reinforced splash block at the bottom of each downspout.</p>	<u>\$3,000.00</u>
<p>2. <b>Exterior-</b> Remove &amp; replace trim around Overhead Garage Door w/ Trim using inorganic composite materials. Paint with exterior quality (primer if required) and 2 gloss topcoats.</p>	<u>\$1,000.00</u>
<p>3. <b>Exterior-</b> Sand and refinish Personnel Door at Garage. Paint with exterior quality (primer if required) and 2 gloss topcoats.</p>	<u>\$800.00</u>
<p>4. <b>Insulation</b> - Add roof/ceiling insulation over entire House &amp; Garage to bring R factor up to R-38.</p>	<u>\$3,000.00</u>
<p>5. <b>Interior Flooring</b> - Remove existing sheet vinyl flooring in Kitchen, Dining area and both Bathrooms. Provide and install new sheet vinyl flooring in kitchen, dining area, and both bathrooms. Remove existing shoe molding and replace w/ PVC shoe molding. Repaint base &amp; shoe molding w/ 2 coats of gloss paint, at completion. Please record flooring selection and provide to SHIP Director.</p>	<u>\$3,600.00</u>
<p>6. <b>Kitchen</b> – One GFCI outlet does not appear to be working properly. Remove and replace with new GFCI outlet and plate cover.</p>	<u>\$400.00</u>
<p>7. <b>Kitchen</b> - Remove existing Refrigerator. Provide &amp; install new Whirlpool Refrigerator color &amp; size to simulate existing.</p>	<u>\$1,500.00</u>

Exhibit "A"  
CONTRACT PACKAGE FOR REHABILITATION  
Page 2 of 4  
Betty McDowell and M & R Construction, Inc.

<b><u>DESCRIPTION OF WORK</u></b>	<b><u>PRICE</u></b>
<b>8. Kitchen</b> - Remove existing Kitchen faucet, supplies & waste lines. Provide and install w/ new Delta or Moen single lever faucet, waste, and supplies.	<u>\$800.00</u>
<b>9. Kitchen</b> – Remove existing Kitchen exhaust / vent hood. Provide and install a new Unit with light & 3 speed switch. Provide/ install backdraft damper. Owner to select color.	<u>\$1,000.00</u>
<b>10. Guest Bathroom.</b> Remove existing toilet. Provide and install a new ADA compliant toilet model complete with new seat and lid, supply line, and wax ring.	<u>\$850.00</u>
<b>11. Guest Bathroom</b> - Remove existing conventional tub. Provide and install an ADA accessible acrylic shower enclosure with grab bars and handicapped accessible shower head with flexible wand.	<u>\$5,000.00</u>
<b>12. Ceiling Fans</b> – Check all ceiling fans for proper operation. Replace broken chains and/ or switches.	<u>\$400.00</u>
<b>13. HVAC System</b> – Remove existing HVAC System. Provide and install a new system with new equipment including a new thermostat. Verify Design adequacy of new System to be in compliance w/ Florida Energy Code.	<u>\$8,000.00</u>
<b>14. HVAC Ductwork &amp; Grilles</b> – Clean existing ductwork which is to be reused. Install new ductwork as may be required to accommodate new System. <b>Replace</b> -All existing supply & return grilles with new.	<u>\$1,500.00</u>
<b>15. Electrical</b> – Provide and install GFCI Outlets and new plate covers at both Bathrooms.	<u>\$400.00</u>

Exhibit "A"  
CONTRACT PACKAGE FOR REHABILITATION  
Page 3 of 4  
Betty McDowell and M & R Construction, Inc.

<u>DESCRIPTION OF WORK</u>	<u>PRICE</u>
<b>16. Smoke &amp; Fire Detectors</b> – Provide and install smoke alarms powered by 10-year non-removable, non-replaceable batteries. Provide 1 in each Bedroom, 1 in the Living Room within 10 feet of Bedrooms Total of Three plus a CO Detector in Kitchen.	<u>\$400.00</u>
<b>17. New Storm Door at Front Entry-</b> The existing Storm Door has an operable window which has come loose from the track and may fall out. Upon inspection it looks like the door has sagged and no longer properly fits into the opening. Remove the existing storm door, provide, and install a new one, pre-finished with an operable glazing panel and hardware similar to existing.	<u>\$800.00</u>
<b>TOTAL.....</b>	<b>\$32,450.00</b>



Exhibit "A"  
CONTRACT PACKAGE FOR REHABILITATION  
Page 4 of 4  
Betty McDowell and M & R Construction, Inc.

**All work shall comply with Minimum requirements of the Florida Building Code 2014 5<sup>th</sup> edition, as well as all other applicable Standards and requirements of all Authorities Having Jurisdiction.**

**Contractor to supply copies of all permits to SHIP Director before start of work.**

**Contractor shall provide an Owner's operation & maintenance manual to include Warrantees, labor and workmanship.**

**Contractor and his Subcontractors shall provide a 1-year guarantee covering all Materials, labor, and workmanship.**

**Contractor shall consult with Owner and provide a Construction Schedule.**

Contractor Signature \_\_\_\_\_

Homeowner's Signature \_\_\_\_\_

Chairman's Signature \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July 20, 2023

AGENDA ITEM: SHIP Rehab project File # 2019-3-S consider approval to be transferred to a Demo/Replacement project.

DEPARTMENT: Community Development/SHIP

PURPOSE/DESCRIPTION: The applicant has submitted their application with all back-up documentation to determine if they were income qualified.

BOCC approved this loan as a Rehabilitation project.  
Mr. Taylor (my Rehab Specialist) and I performed an initial inspection on the house. During our inspection it was determined that the house was not repairable. The house has structural damage.

ASSOCIATED COST(S): \$84,500.00

BUDGET LINE (G/L #): 102-52-554-65965-00

# Robert E. Taylor AIA Architect PA

261 West River Road  
Palatka, Florida 32177

Robert E. Taylor, AIA, Architect  
FL Corp. Registration No. AAC000589  
FL Architectural Reg. No. AR0005964  
NCARB Certification No. 40804  
FL General Contractor No. CGC051110

30 June 2023

Ms. Kelly Canady  
Bradford County Community Development Director  
P O Drawer B  
Starke, FL 32091

SUBJECT: Mr. & Ms. Leon & Mary Cruger  
1405 Covington Lane  
Starke, FL, 32091  
Project No. 2211F  
BC SHIP File #2019-3-S

Ms. Canady,

During our initial inspection of Mr. & Ms. Leon & Mary Cruger's residence, it became apparent there were numerous deficiencies that indicated the cost of the project's rehabilitation would exceed the available SHIP program funds.

The following are our observations, comments, and Opinion of Probable Cost (OPC) associated with correcting the deficiencies:

1. It was apparent that this Site has been neglected and has ruts, low spots and may pond water. Even though the area adjacent to the House is relatively clear, there is an abundance of stored materials in the near proximity of the House. The stored materials pose a mosquito infestation probability as well as a potential fire hazard. Driveway(s) are dirt and cluttered, a potential hazard as access to the Home is by way of the neighbor's side yards.  
***OPC of repair/correction: \$2,500***
2. Existing concrete masonry foundations are inadequate, not reinforced, no apparent footings and no apparent connections to resist wind up lift. (828 SF x \$20/ SF = \$16,560)  
***OPC of repair/correction: \$16,560***
3. The floor framing, walls and roof structure have been compromised by deficient construction, poor design, no apparent care or attention to maintenance or weather protection (paint, siding, windows, doors, roofing, and flashing). I believe the entire frame of the House, (floor framing, wall framing and roof framing) needs to be rebuilt with tie downs and hurricane straps to meet current Codes. (828 SF x \$35/ SF = \$28,980)  
***OPC of repair/correction: \$28,980.***

Phone  
386-325-7341  
tbd.com

Cell  
386-937-0448

Web Address  
[www.ret-tbd.com](http://www.ret-tbd.com)

E-mail  
rtaylor@ret-

4. Exterior siding, soffits, and trim is wood and in poor condition (paint is peeling and there are bare spots) Numerous patches are apparent. Corner boards and trim is missing. Fascia boards are loose and or missing (rotten) as well as perimeter boards and window trim. It is all in poor condition and should be removed and replaced. (1,656 SF x 7.50/ SF = \$12,420)  
***OPC of repair/correction: \$12,420.***
5. Replace front and rear doors, frames, and hardware.  
***OPC of repair/correction: \$2,375.***
6. Rebuild front Porch with ramped access and a safe landing. Reconstruct rear stairs and safe landing.  
***OPC of repair/correction: \$7,500.***
7. Roof / ceiling wall and underfloor insulation appeared inadequate causing significant energy losses in winter and summer. (828 SF X \$2.50 SF [Roof & Floor] + 1,656 x \$1.25 [exterior walls] =  
***OPC of repair/correction: \$4,140.***
8. New Roof, edge strip, flashing, fascia, gutters & downspouts.  
***OPC of repair/correction: \$5,796.***
9. Window replacement including screen replacement is expected to cost: (11 windows at \$400 ea. = \$8,100)  
***OPC of repair/correction: \$8,100.***
10. New gypsum wallboard throughout walls and ceilings, with appropriate water and moisture resistant wallboard in Bathroom(s). (3,000 SF x \$1.5 = \$4,500)  
***OPC of repair/correction: \$4,500.***
11. New sheet vinyl flooring throughout w/ new wood base boards. (828 x \$5.00 + 1,656 x \$3.00 / LF = \$9,108)  
***OPC of repair/correction: \$9,108.***
12. Painting/ repainting Walls, Ceilings, and base boards.  
***OPC of repair/correction: \$7,452.***
13. New Kitchen & Bath cabinets and countertops.  
***OPC of repair/correction: \$4,800.***
14. Plumbing repairs and replacements include replacing the Kitchen Sink and fittings, new lavatories in Bathrooms, new toilets, installing new water heater, replacing existing

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**rtaylor@ret-**

conventional tub with a new one, replacing all existing plumbing supply and waste lines with new.

***OPC of repair/correction: \$12,420.***

15. HVAC Repairs and replacements include replacing the entire HVAC System, and ductwork and all ceiling grilles.

***OPC of repair/correction: \$10,600.***

16. Interior and exterior Electrical Repairs, installing new meter can and meter, new service entrance, new electrical panel, all new electrical wiring, outlets, fixtures, and new smoke detectors.

***OPC of repair/correction: \$15,850.***

The total of **\$153,101** does not include demolition and removal of the existing House, which is essentially what will have to be done in order to make it habitable.

It is my opinion; the cost of rehabilitation would far exceed the available SHIP Program funds.

We recommend this Project be transferred to a Demo/Replace Project.

Sincerely,  
*Bob Taylor*  
*Robert E. Taylor AIA Architect PA*

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BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: 7/20/2023

AGENDA ITEM Ambulance Billing Rates Increase

DEPARTMENT: Fire Rescue

PURPOSE: Bring ambulance billing rates in line with State averages

ASSOCIATED COSTS: NA

G/L ACCOUNT: NA

Billing Level	Average	My Current	Difference	Number >= My Current	Total Replies	PROPOSED	INCREASE AMOUNT
BLS Non-Emergency	\$564.38	\$400.00	(\$164.38)	31	29	\$575.00	\$175.00
BLS Emergency	\$643.04	\$500.00	(\$143.04)	33	32	\$650.00	\$150.00
ALS Non-Emergency	\$661.41	\$500.00	(\$161.41)	28	29	\$650.00	\$150.00
ALS Emergency	\$710.30	\$575.00	(\$135.30)	33	32	\$700.00	\$125.00
ALS2 Emergency	\$884.01	\$800.00	(\$84.01)	29	34	\$900.00	\$100.00
SCT	\$1,110.85	\$0.00	(\$1,110.85)	25	16	\$0.00	\$0.00
Standard Mileage	\$12.95	\$13.00	\$0.05	17	35	\$15.00	\$2.00
SCT Mileage	\$13.96	\$0.00	(\$13.96)	25	16	\$0.00	\$0.00

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July 20, 2023

AGENDA ITEM Law Enforcement Salary Assistance for Fiscally Constrained Counties

DEPARTMENT: Bradford County Sheriff's Office

PURPOSE: Grant award from the Florida Department of Law Enforcement to provide financial assistance to the Sheriff's office for salary increases for deputy sheriffs and correctional officers employes by the Sheriff's office or Board of County Commissioners.

REVENUE: \$703,809.00



**State of Florida  
Florida Department of Law Enforcement  
Office of Criminal Justice Grants  
2331 Phillips Road  
Tallahassee, Florida 32308**

**GRANT AWARD**

Recipient: Bradford County Board of County Commissioners

Project Title: Law Enforcement Salary Assistance for Fiscally Constrained Counties

Project Start Date: July 1, 2023

Project End Date: June 30, 2024

Grant Number: 5V002

Catalog Number: 71.067

Grant Amount: \$703,809.00

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This Agreement is entered into by and between the Florida Department of Law Enforcement (herein referred to as "FDLE" or "Department") and Bradford County Board of County Commissioners (herein referred to as "Recipient") on behalf of Bradford County Sheriff's Office (herein referred to as "Recipient's Sheriff") and

WHEREAS the Department has the authority pursuant to Florida law and does hereby agree to provide state financial assistance to the Recipient's Sheriff in accordance with the terms and conditions set forth in this agreement, and

WHEREAS the Department has available funds resulting from a specific appropriation in The General Appropriations Act, 2023 Legislature, Section 4, Specific Appropriation 1275, intended to provide funding for costs of allowable activities as defined in the agreement, and;

WHEREAS, the Recipient represents that it is fully qualified, possesses the requisite skills, knowledge, qualifications and experience to carry out the state project identified herein, and, through the Recipient's Sheriff, does offer to perform such services,

NOW THEREFORE, in consideration of the foregoing, the parties hereto agree as follows:

The General Appropriations Act contains the following proviso language and provides information on the legislative intent for the use of these funds:

"From the funds in Specific Appropriation 1275, \$20,713,800 in recurring funds from the General Revenue Fund is provided for salary increases for deputy sheriffs and correctional officers employed by sheriff's office or boards of county commissioners in fiscally constrained counties, as defined in section 218.67(1), Florida Statutes, as follows:

Baker County Sheriff's Office	\$292,754
Bradford County Sheriff's Office	\$703,809
Calhoun County Sheriff's Office	\$434,740
Columbia County Sheriff's Office	\$1,378,388
Desoto County Sheriff's Office	\$521,994
Dixie County Sheriff's Office	\$690,634
Franklin County Sheriff's Office	\$539,122
Gadsden County Sheriff's Office	\$657,697
Gilchrist County Sheriff's Office	\$486,422
Glades County Sheriff's Office	\$384,974
Gulf County Sheriff's Office	\$246,637
Hamilton County Sheriff's Office	\$271,011
Hardee County Sheriff's Office	\$361,259
Hendry County Sheriff's Office	\$786,812
Highlands County Sheriff's Office	\$1,243,984
Holmes County Sheriff's Office	\$835,559
Jackson County Sheriff's Office	\$1,303,272
Jefferson County Sheriff's Office	\$342,814
Lafayette County Sheriff's Office	\$388,927
Levy County Sheriff's Office	\$1,085,884
Liberty County Sheriff's Office	\$626,077
Madison County Sheriff's Office	\$640,569
Okeechobee County Sheriff's Office	\$1,082,591
Putnam County Sheriff's Office	\$1,481,134
Suwannee County Sheriff's Office	\$794,717
Taylor County Sheriff's Office	\$379,704
Union County Sheriff's Office	\$388,663
Wakulla County Sheriff's Office	\$859,538
Washington County Sheriff's Office	\$785,234
Jackson County Board of County Commissioners	\$610,220
Gulf County Board of County Commissioners	\$108,660

Funds shall be distributed in quarterly advances and reconciled at the conclusion of each state fiscal year. By October 2, 2023, the sheriff's offices shall report to the Florida Sheriff's Association how funds were distributed to officers."

This award is subject to the following special conditions:

- S0001** Prior to distribution of any funding under the terms of this agreement, the Recipient's Sheriff must provide to FDLE's Office of Criminal Justice Grants a Spending Plan which details how salary increases funded under this agreement shall be distributed to officers.
- S0002** The Recipient's Sheriff shall provide to the Florida Sheriff's Association, no later than October 2, 2023, a report detailing how funds were distributed to officers
- S0003** The Recipient's Sheriff must provide to FDLE's Office of Criminal Justice Grants, on a quarterly basis, a completed "Quarterly Payroll Certification Form."

## Section I: Definitions

**Expenditure Tracking:** The actual expenditures made using funds extended under this agreement. Expenditures made with these funds must be tracked separately from other funds, including other salary dollars, and be easily identifiable within the Recipient Sheriff's payroll system.

**Payroll Register:** A ledger report from the Recipient Sheriff's payroll system detailing the amount of salary and benefits paid to each employee impacted under the terms of this agreement.

**Proof of Payment:** Proof of payment may include pay stubs, payroll registers, and timesheets, and must be maintained and made available to the Department upon request and/or during monitoring.

**Quarterly Payroll Certification Form:** A report certifying payroll amounts paid to each employee whose salary is impacted under the terms of this agreement. The Recipient's Sheriff shall use the Quarterly Payroll Certification Form provided by FDLE. The payroll report must provide all information requested, including:

1. The gross amount of salary and benefits paid to each affected employee from funds allocated in the local operating budget.
2. The gross amount of salary and benefits paid to each affected employee from funds advanced under the terms of this contract which support a salary increase over and above that paid from the agency's local operating budget.

**Quarterly Reporting Periods:** For purposes of this agreement, Quarterly Reporting Periods are based upon the 2023-2024 fiscal year for the State of Florida, which begins July 1, 2023 and ends June 30, 2024.

**Spending Plan:** A document provided by the Recipient's Sheriff detailing the manner in which the salary increases funded under this agreement shall be distributed to officers.

## Section II: Project Overview

**Project Title:** Law Enforcement Salary Assistance for Fiscally Constrained Counties

**Recipient Organization:** Bradford County Board of County Commissioners

**Project Period:** July 1, 2023 to June 30, 2024

### Purpose and Scope:

The 2023-24 budget for the State of Florida, passed by the Florida Legislature and signed by Governor Ron DeSantis on June 15, 2023, includes an appropriation of \$20,713,800 in recurring funds to FDLE to provide "for salary increases for deputy sheriffs and correctional officers employed by sheriff's offices or boards of county commissioners in fiscally constrained counties, as defined in section 218.67(1), Florida Statutes."

The amount provided to each fiscally constrained county is established by the 2023-2024 General Appropriations Act and the funds received by FDLE as a result of this appropriation will be passed through to those counties in the prescribed amounts. Disbursements will be made in equal, quarterly distributions, provided that contract conditions are met.

In accordance with statute, funds advanced under the terms of this agreement must be utilized by the Recipient's Sheriff for salary increases to deputy sheriffs and correctional officers employed by the Sheriff's Office of the Recipient. The Recipient, through its Sheriff's Office, shall perform all tasks and activities, and provide budget, expenditure, performance, and other reports as prescribed herein or required by statute.

The State of Florida's performance and obligation to pay under this agreement is contingent upon an appropriation by the Legislature, and subject to any modification in accordance with Chapter 216, Florida Statutes or the Florida Constitution.

Expenditures of state financial assistance shall be compliant with laws, rules, and regulations specified in Florida Statutes including, but not limited to, the following:

- The Single Audit Act, Chapter 215.97, Florida Statutes;
- Agreements Funded with State Financial Assistance, Chapter 215.971, Florida Statutes; and
- Transparency in Government Spending, Chapter 215.985, Florida Statutes.

**Recipient and Recipient's Sheriff Responsibilities:**

Through its Sheriff's Office, the Recipient shall provide county law enforcement and corrections services on a regular and ongoing basis during the 2023-2024 contract period.

The Recipient Sheriff's Office will strive to maintain adequate staffing levels and services based upon the specific needs of the community it serves and in accordance with established policies and procedures.

The Recipient shall provide a copy of the current year's annual budget for the Sheriff's Office with the executed copy of this agreement. In addition, the Recipient's Sheriff must provide a copy of the Recipient Sheriff's spending plan for distribution of this funding. No funds will be advanced prior to receipt of these items. Additionally, a copy of the 2023-2024 budget for the Sheriff's Office must be provided at the beginning of the Recipient's fiscal year, but no later than November 1, 2023.

Funding provided to the Recipient will not exceed the amount specified in the 2023-24 General Appropriations Act. Allowable costs are limited to salaries and benefits for deputy sheriffs and corrections officers employed by the Recipient Sheriff's Office.

**Deliverables:**

As stated in the scope and responsibilities above, the Recipient will provide, through its Sheriff's Office, ongoing law enforcement and corrections services, where applicable, to the community it serves. The Recipient's Sheriff shall ensure files are maintained to substantiate the hours of law enforcement and corrections services provided and the amounts paid for those services. Expenditures paid under this agreement are intended to provide increases to salaries currently paid by Recipient's Sheriff to deputy sheriffs and corrections officers who provide those services. Supporting documentation for the deliverables and use of funds must be made available to FDLE in accordance with specifications and deadlines prescribed herein.

For payment purposes, the Recipient will receive a quarterly advance initiated by the Department after its return of this executed agreement, Spending Plan, and current Sheriff's Office budget.

Any state funds provided to the Recipient under this agreement that are determined to be utilized for ineligible expenditures, or which remain unspent at the end of the **state** fiscal year (June 30, 2024), must be returned to the Department no later than July 31, 2024. The Department's determination of acceptable expenditures shall be conclusive.

**Financial Consequences and Other Requirements:**

If the Recipient's Sheriff's Office fails to provide law enforcement or corrections services as outlined in this Agreement, additional distributions of cash will be withheld. Future funding under this program may also be jeopardized.

In the event the Recipient's Sheriff's Office ceases provision of law enforcement or corrections services during this contract period, a final report shall be submitted to the Department which includes the actual salary costs of impacted employees from the beginning of this contract through the date the provision of services ceased. The actual costs will be compared to the distributions to date, and any state funds in excess of eligible funds expended must be refunded to the Department by July 31, 2024.

### **Section III: Payments and Financial Reports**

Funds will be disbursed to the Recipient based upon the amount specified in the 2023-2024 General Appropriations Act for this purpose. Prior to any distribution of funding, the following must be provided to the Department: copy of this fully executed contract; and

- A Spending Plan detailing the method of distribution for these salary dollars; and
- A copy of the current fiscal year budget for the Recipient's Sheriff.

Upon execution of this agreement and provision of the required items detailed above, the Recipient shall be eligible to receive quarterly payments as outlined in this agreement. Advance payments will be issued in equal, quarterly disbursements, no earlier than July 1, 2023. Funding provided under this program is subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

The Recipient and Department agree that quarterly certification reports and payroll registers shall be provided by the 15<sup>th</sup> day of the month following the end of each fiscal year quarter, specifically:

- October 15, 2023
- January 15, 2024
- April 15, 2024
- July 15, 2024

The Recipient may only retain funds up to an amount equal to the actual amount of salary increases paid to deputy sheriffs and correctional officers employed by the Sheriff's Office between July 1, 2023 and June 30, 2024. After the close of the 2023-2024 state fiscal year, the amount distributed under this agreement will be compared to the actual amount of payroll expenditures as disclosed in the required "Quarterly Payroll Certification Form." Any state funds received in excess of the supplemental salary amount paid, as well as any balance of unobligated funds, must be refunded to the Department no later than July 31, 2024 or 31 days after notification by the Department.

Expenditures incurred outside the agreement period (July 1, 2023 – June 30, 2024) are not eligible to be paid with these funds.

The Recipient and the Recipient's Sheriff must establish procedures to accept payments during the contract period and maintain supporting documentation including payroll registers, general ledgers, paystubs, and timesheets as proof of payment for all expenditures made with state funds distributed under the terms of this agreement.

No request for payment shall be made, nor shall any such request be honored, for any activity not covered by this agreement; and no monies distributed to the Recipient shall be used for any purpose or to fund any operations unrelated to this agreement.

## Appendix A: Administration

Changes to the following points of contact and chief officials below must be submitted to FDLE Office of Criminal Justice Grants in writing.

### Grant Manager

**Name** Kim Nichols  
**Title** Executive Assistant/Grant Manager  
**Address** PO Box 400  
**City/ST/Zip** Starke, Florida 32091  
**Phone** 904-966-6307  
**Email** kim\_nichols@bradfordsheriff.org

### Chief Official Contact

**Name** Dianne Andrews  
**Title** Chair  
**Address** P.O. Box Drawer B.  
**City/ST/Zip** Starke, Florida 32091  
**Phone** 904-796-0782  
**Email** diane\_andrews@bradfordcountyfl.gov

### Chief Financial Officer

**Name** Carson Thompson  
**Title** Clerk of Court  
**Address** P.O. Box Drawer B  
**City/ST/Zip** Starke, Florida 32091  
**Phone** 904-966-6281  
**Email** denny\_thompson@bradfordcountyfl.gov

### Alternative Point-of-Contact

**Name** Brad Smith  
**Title** Finance  
**Address** P.O. Box 400  
**City/ST/Zip** Starke, Florida 32091  
**Phone** 904-966-2272  
**Email** brad\_smith@bradfordsheriff.org

### Official Payee

**Name** Bradford County BOCC  
**Title**  
**Address** P.O. Box Drawer B  
**City/ST/Zip** Starke, Florida 32091  
**Phone** 904-966-6327  
**Email** amanda\_brown@bradfordcountyfl.gov  
**FEID #** 59-6000519

**Grant Manager:** This individual serves as the primary point of contact for the grant, project activities, responsible for all performance and financial reporting, and overall compliance with the grant agreement.

**Chief Official:** This individual is the head of the recipient agency. **Note:** If using a Chief Official Designee, the application must include a copy of the written authorization of signature authority (official letter from the chief official, ordinance, charter, etc.) approving the individual for signature authority.

**Chief Financial Officer:** This individual is responsible for the entity's accounting system, financial and records management, and certifying the financial claim reports that are submitted for payment.

**Alternative Point-of-Contact:** This individual serves as the alternative point-of-contact for this award if the primary point-of-contact is unavailable.

**Official Payee:** This individual is the person to whom payments will be remitted on behalf of the Recipient.

## Appendix B: State Financial Assistance Standard Conditions

The following terms and conditions will be binding upon approval of the grant award and completion of the Certificate of Acceptance by the Recipient. The Recipient will maintain required registrations and certifications for eligibility under this program.

The Department and the Recipient agree that they do not contemplate the development, transfer or receipt of intellectual property as a part of this agreement.

The Recipient certifies with respect to this agreement that it possesses the legal authority to receive the funds to be provided under this agreement and that, if applicable, its governing body has authorized, by resolution or otherwise, the execution and acceptance of this agreement with all covenants and assurances contained herein. The Recipient also certifies that the undersigned possesses the authority to legally execute and bind Recipient to the terms of this agreement.

### I. PAYMENTS

#### Overpayments

Any funds paid in excess of the amount to which the Recipient is entitled under the terms and conditions of the agreement must be refunded to the Department.

Any balance of unobligated cash that have been advanced or paid that is not authorized to be retained for direct program costs in a subsequent period must be refunded to the state.

### II. PROJECT AND GRANT MANAGEMENT

#### Personnel Changes

In the event there is a change in Chief Officials or Project Director for the Recipient or any contact information to include mailing address, phone number, email or title change, the Recipient must notify the FDLE grant manager.

#### Obligation of Grant Funds

Grant funds shall not under any circumstances be obligated prior to the effective date, or subsequent to the termination date, of the period of performance. Only project costs incurred on or after the effective date, and on or prior to the termination date of the Recipient's project are eligible for reimbursement. All payments must be completed within thirty (30) days of the end of the grant period of performance.

#### Financial Management

The Recipient must have a financial management system in place that is able to record and report on the receipt, obligation, and expenditure of grant funds. An adequate accounting system must be able to

separately track receipts, expenditures, assets, and liabilities for awards, programs, and subrecipients. The Recipient shall maintain books, records, and documents (including electronic storage media) in accordance with generally accepted accounting procedures and practices.

Recipient must have written procedures for procurement transactions.

#### Travel

Costs for travel are not allowable under this grant agreement.

#### Subcontracts

Subcontracts are not allowable under the terms of this agreement.

#### Grant Adjustments

Grant adjustment under this agreement are limited as all of the funds are intended for one purpose. Recipients must submit a grant adjustment to the FDLE grant manager for substantive changes to its Spending Plan, implementation schedules, or Project Director as set forth in the approved agreement.

Adjustments are required when there will be a change affecting 10% or more of the total budget as outlined in the Spending Plan.

Under no circumstances can transfers of funds increase the total award.

Requests for changes to the grant agreement must be signed by the Recipient or implementing agency's chief official or the chief official's designee.

All requests for changes must be submitted no later than thirty (30) days prior to grant expiration date.

### III. MANDATORY DISCLOSURES

#### Conflict of Interest

The Recipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

Recipients must disclose in writing any potential conflict of interest to the Department.

#### Violations of Criminal Law

The Recipient must disclose all violations of state or federal criminal law involving fraud, bribery or gratuity violations potentially affecting the grant award.

#### Reporting Potential Fraud, Waste, Abuse, and Similar Misconduct

The Recipient must promptly refer to the Department of Law Enforcement, Office of Criminal Justice Grants

any credible evidence that a principal, employee, agent, contractor, subcontractor, or other person has either 1) submitted a claim for grant funds that violates the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds.

**Restrictions and certifications regarding non-disclosure agreements and related matters**

Recipients or contracts/subcontracts under this award may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits, restricts or purports to prohibit or restrict, the reporting of waste, fraud or abuse in accordance with law, to an investigative or law enforcement representative of a state or federal department or agency authorized to receive such information.

The Recipient certifies that if is informed or notified of any subrecipient, or contractor/subcontractor has been requiring their employees to execute agreements or statements that prohibit the reporting of fraud, waste, or abuse that it will immediately cease all further obligations of award funds to the entity and will immediately notify the Department. The Recipient will not resume obligations until expressly authorized to do so from the Department.

**IV. COMPLIANCE WITH STATUTES, RULES, AND REGULATIONS**

In performing its obligations under this Agreement, the Recipient shall without exception be aware of and comply with all State and Federal laws, rules and regulations relating to its performance under this Agreement as they may be enacted or amended from time-to-time, as well as any court or administrative order, judgment, settlement or compliance agreement involving the Department which by its nature affects the services provided under this Agreement. The following are examples of rules and regulations that govern Recipient's performance under this Agreement.

**Civil Rights**

The Recipient agrees to comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. Section 12101 et seq.) and shall not discriminate against any employee (or applicant for employment) in the performance of this Agreement because of race, color, religion, sex, national origin, disability, age, or marital status. These requirements shall apply to all contractors, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to clients or employees in connection with its programs and activities.

**E-Verify**

The Department shall consider the employment by any contractor of unauthorized aliens a violation of section 274(e) of the Immigration and Nationalization Act.

Such violation shall be cause for unilateral cancellation of this contract. Pursuant to F.S. 448.095, the Contracting Party and any subcontractors are required to register with and use the E-Verify system operated by the U.S. Department of Homeland Security beginning on January 1, 2021. The Contracting Party and any subcontractors are prohibited from entering into contracts with one another unless all parties register and use the E-Verify system. Subcontractors who enter into contracts with the Contracting Party are required to provide a certification that the subcontractor does not employ or use unauthorized aliens as defined in the statute, a copy of which the Contracting Party must maintain. The Contracting Party and any subcontractors are required to terminate a contract if a party has a good faith belief that another party is in violation of F.S. 448.09(1), prohibiting the employment of unauthorized aliens. If a public employer has a good faith belief that the subcontractor has violated these requirements, but that the Contracting Party has otherwise complied, the public employer must notify the Contracting Party to terminate its contract with the subcontractor. A party may challenge a contract termination in accordance with these requirements. A penalized Contractor is prohibited from obtaining another contract with a public employer for at least one year.

**Lobbying Prohibited**

The Recipient shall comply with the provisions of sections 11.062 and 216.347, Florida Statutes, which prohibit the expenditure of funds for the purpose of lobbying the Legislature, judicial branch, or a State agency. No funds or other resources received from the Department in connection with this agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.

**Public Records**

As required by section 287.058(1)(c), Florida Statutes, the Recipient shall allow public access to all documents, papers, letters, or other public records as defined in section 119.011(12), Florida Statutes as prescribed by section 119.07(1) Florida Statutes, made or received by the Recipient in conjunction with this Agreement, except that public records which are made confidential by law must be protected from disclosure. It is expressly understood that the Recipient's failure to comply with this provision shall constitute an immediate breach of contract, for which the Department may unilaterally terminate this Agreement.

**Legal Authorization**

The Recipient certifies with respect to this agreement that it possesses the legal authority to receive the funds to be provided under this agreement and that, if applicable, its governing body has authorized, by resolution or otherwise, the execution and acceptance of this agreement with all covenants and assurances contained herein. The Recipient also certifies that the



undersigned possesses the authority to legally execute and bind Recipient to the terms of this agreement.

#### **Independent Contractor, Subcontracting and Assignments**

In performing its obligations under this Agreement, the Recipient shall at all times be acting in the capacity of an independent contractor and not as an officer, employee, or agent of the State of Florida. Neither the Recipient nor any of its agents, employees, subcontractors or assignees shall represent to others that it is an agent of or has the authority to bind the Department by virtue of this Agreement, unless specifically authorized in writing to do so.

#### **Notice of Legal Actions**

The Recipient shall notify the Department of potential or actual legal actions taken against the Recipient related to services provided through this Agreement or that may impact the Recipient's ability to complete the deliverables outlined herein, or that may adversely impact the Department. The Department's Grant Manager will be notified within 10 days of Recipient becoming aware of such actions or potential actions or from the day of the legal filing, whichever comes first.

#### **Property**

The purchase of or improvements to real property are not allowable under this agreement.

#### **Background Check**

Whenever a background screening for employment or a background security check is required by law for employment, unless otherwise provided by law, the provisions of Chapter 435 Florida Statutes, shall apply.

All employees in positions designated by law as positions of trust or responsibility shall be required to undergo security background investigations as a condition of employment and continued employment. For the purposes of the subsection, security background investigations shall include, but not be limited to, employment history checks, fingerprinting for all purposes and checks in this subsection, statewide criminal and juvenile record checks through the Florida Department of Law Enforcement, and federal criminal record checks through the Federal Bureau of Investigation, and may include local criminal record checks through local law enforcement agencies.

### **V. RECORDS, AUDITS AND DATA SECURITY**

#### **Records, Retention**

Retention of all financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this Agreement shall be maintained by the Recipient during the term of this Agreement and retained for a period of five (5) years after completion of the Agreement or longer when required by law. In the event an audit is required under this Agreement, records shall be retained for a minimum period of five

(5) years after the audit report is issued or until resolution of any audit findings or litigation based on the terms of this Agreement, at no additional cost to the Department.

Upon demand, at no additional cost to the Department, the Recipient will facilitate the duplication and transfer of any records or documents during the term of this Agreement and the required five (5) year retention period. No record may be withheld, nor may the Recipient attempt to limit the scope of any of the foregoing inspections, reviews, copying, transfers or audits based on any claim that any record is exempt from public inspection or is confidential, proprietary or trade secret in nature; provided, however, that this provision does not limit any exemption to public inspection or copying to any such record.

These records shall be made available at all reasonable times for inspection, review, copying, or audit by State, or other personnel duly authorized by the Department.

#### **Audits**

The Recipient shall comply and cooperate immediately with any inspections, reviews, investigations, or audits deemed necessary by The Office of the Inspector General (section 20.055, Florida Statutes).

In the event that the Recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such Recipient, 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 Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. In determining the state financial assistance expended in its fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Florida Department of Law Enforcement, 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.

The schedule of expenditures should disclose the expenditures by contract/agreement number for each contract with the Department in effect during the audit period. All questioned costs and liabilities due the Department shall be fully disclosed in the audit report package with reference to the specific contract number.

If the Recipient expends less than \$750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of section 215.97, Florida Statutes, is not required. In the event that the Recipient expends less than \$750,000 in state financial assistance in its fiscal year and elects to have

an audit conducted in accordance with the provisions of section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

Pursuant to section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.

Pursuant to Section 216.1366, Florida Statutes, in order to preserve the interest of the state in the prudent expenditure of state funds, the Department shall be authorized to inspect the (a) Financial records, papers, and documents of the Contractor that are directly related to the performance of the Contract or the expenditure of state funds, and (b) Programmatic records, papers, and documents of the Contractor which the Department determines are necessary to monitor the performance of the Contract or to ensure that the terms of the Contract are being met. The Contractor shall provide such records, papers, and documents requested by the Department within ten (10) business days after the request is made.

Any reports, management letters, or other information required to be submitted to the Department pursuant to this agreement shall be submitted within nine (9) months after the end of the Recipient's fiscal year or within 30 days of the recipient's receipt of the audit report, whichever occurs first, unless otherwise required by Florida Statutes:

Copies of financial reporting packages required by of this Agreement shall be submitted by or on behalf of the Recipient directly to each of the following:

The Department of Law Enforcement at:

ATTN: Cody Menacof  
Florida Department of Law Enforcement  
Office of Criminal Justice Grants  
Post Office Box 1489  
Tallahassee, Florida 32302-1489

The Auditor General's Office at:

Auditor General's Office  
Room 401, Pepper Building  
111 West Madison Street  
Tallahassee, Florida 32399-1450

### **Monitoring**

The Recipient agrees to comply with the Department's grant monitoring guidelines, protocols, and procedures; and to cooperate with the Department on all grant monitoring requests, including requests

related to desk reviews, enhanced programmatic desk reviews, site visits, and/or Florida Department of Financial Services contract reviews and Expanded Audits of Payment (EAP).

The Recipient agrees to provide the Department all documentation necessary to complete monitoring of the award and verify expenditures in accordance with section 215.971, Florida Statutes. Further, the Recipient agrees to abide by reasonable deadlines set by the Department for providing requested documents. Failure to cooperate with grant monitoring activities may result in sanctions affecting the Recipient's award, including, but not limited to: withholding and/or other restrictions on the recipient's access to funds, and/or referral to the Office of the Inspector General for audit review.

### **Property Management**

The purchase of property and equipment is not allowable under the terms of this agreement.

### **Recipient's Confidential and Exempt Information**

By executing this Agreement, the Recipient acknowledges that, having been provided an opportunity to review all provisions hereof, all provisions of this Agreement not specifically identified in writing by the Recipient prior to execution hereof as "confidential" or "exempt" will be posted by the Department on the public website maintained by the Department of Financial Services pursuant to section 215.985, Florida Statutes. The Recipient agrees that, upon written request of the Department, it shall promptly provide to the Department a written statement of the basis for the exemption applicable to each provision identified by the Recipient as "confidential" or "exempt", including the statutory citation to an exemption created or afforded by statute, and state with particularity the reasons for the conclusion that the provision is exempt or confidential.

Any claim by Recipient of trade secret (proprietary) confidentiality for any information contained in Recipient's documents (reports, deliverables or work papers, etc., in paper or electronic form) submitted to the Department in connection with this Agreement cannot be waived, unless the claimed confidential information is submitted in accordance with the following two paragraphs.

The Recipient must clearly label any portion of the documents, data, or records submitted that it considers exempt from public inspection or disclosure pursuant to Florida's Public Records Law as trade secret. The labeling will include a justification citing specific statutes and facts that authorize exemption of the information from public disclosure. If different exemptions are claimed to be applicable to different portions of the protected information, the Recipient shall include information correlating the nature of the claims to the particular protected information.

The Department, when required to comply with a public records request including documents submitted by the Recipient, may require the Recipient to expeditiously submit redacted copies of documents marked as trade secret in accordance with this section. Accompanying the submission shall be an updated version of the justification, correlated specifically to redacted information, either confirming that the statutory and factual basis originally asserted remain unchanged or indicating any changes affecting the basis for the asserted exemption from public inspection or disclosure. The redacted copy must exclude or obliterate only those exact portions that are claimed to be trade secret. If the Recipient fails to promptly submit a redacted copy, the Department is authorized to produce the records sought without any redaction of proprietary or trade secret information.

## **VI. PENALTIES, TERMINATION, DISPUTE RESOLUTION, LIABILITY AND COMMUNICATION**

### **Financial Penalties for Failure to Take Corrective Action**

Corrective action plans may be required for noncompliance, nonperformance, or unacceptable performance under this Agreement. Penalties may be imposed for failures to implement or to make acceptable progress on such corrective action plans.

### **Termination**

The Department reserves the right to unilaterally cancel this agreement for refusal by the Recipient 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 Recipient in conjunction with this agreement, unless the records are exempt pursuant to Article I, Section 24(a), of the Florida Constitution and section 119.07(1), Florida Statutes

The Department shall be the final authority as to the appropriation, availability and adequacy of funds. In the event the Recipient fails to fully comply with the terms and conditions of this Agreement, the Department may terminate the Agreement upon written notice. Such notice may be issued without providing an opportunity for cure if it specifies the nature of the noncompliance and states that provision for cure would adversely affect the interests of the State or is not permitted by law or regulation. Otherwise, notice of termination will be issued after the Recipient's failure to fully cure such noncompliance within the time specified in a written notice of noncompliance issued by the Department specifying the nature of the noncompliance and the actions required to cure such noncompliance. In addition, the Department may employ the default provisions in Rule 60A-1.006(3), F.A.C., but is not required to do so in order to terminate the Agreement. The Department's failure to demand performance of any provision of this Agreement shall not be deemed a waiver of such performance. The Department's waiver of any one breach of any

provision of this Agreement shall not be deemed to be a waiver of any other breach and neither event shall be construed to be a modification of the terms and conditions of this Agreement. The provisions herein do not limit the Department's right to remedies at law or in equity. The validity of this agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the Recipient in this agreement, in any subsequent submission or response to Department request, or in any submission or response to fulfill the requirements of this agreement, and such information, representations, and materials are incorporated by reference. The lack of accuracy thereof or any material changes shall, at the option of the Department and with thirty (30) days written notice to the Recipient, cause the termination of this agreement and the release of the Department from all its obligations to the Recipient. This agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this agreement shall lie in Leon County. If any provision hereof is in conflict with any applicable statute or rule, or is otherwise unenforceable, then such provision shall be deemed null and void to the extent of such conflict, and shall be deemed severable, but shall not invalidate any other provision of this agreement.

No waiver by the Department of any right or remedy granted hereunder or failure to insist on strict performance by the Recipient shall affect or extend or act as a waiver of any other right or remedy of the Department hereunder, or affect the subsequent exercise of the same right or remedy by the Department for any further or subsequent default by the Recipient. Any power of approval or disapproval granted to the Department under the terms of this agreement shall survive the terms and life of this agreement as a whole.

The agreement may be executed in any number of counterparts, any one of which may be taken as an original.

In the event of termination, the Recipient will be compensated for any work satisfactorily completed through the date of termination or an earlier date of suspension of work.

### **Disputes and Appeals**

The Department shall make its decision in writing when responding to any disputes, disagreements, or questions of fact arising under this agreement and shall distribute its response to all concerned parties. The Recipient shall proceed diligently with the performance of this agreement according to the Department's decision. If the Recipient appeals the Department's decision, the appeal also shall be made in writing within twenty-one (21) calendar days to the Department's clerk (agency clerk). The Recipient's right to appeal the Department's decision is contained in Chapter 120, Florida Statutes, and in procedures set forth in Fla.

Admin. Code R.28-106.104. Failure to appeal within this time frame constitutes a waiver of proceedings under Chapter 120, Florida Statutes After receipt of a petition for alternative dispute resolution the Department and the Recipient shall attempt to amicably resolve the dispute through negotiations. Timely delivery of a petition for alternative dispute resolution and completion of the negotiation process shall be a condition precedent to any legal action by the Recipient concerning this Agreement.

**Liability**

Unless the Recipient is a state agency or subdivision, the Recipient shall be solely responsible to parties with whom it shall deal in carrying out the terms of this agreement, and shall save the Department harmless

against all claims of whatever nature by third parties arising out of the performance of work under this Agreement. For purposes of this Agreement, Recipient agrees that it is not an employee or agent of the Department, but is an independent contractor.

Nothing herein shall be construed as consent by a state agency of the State of Florida to be sued by third parties in any matter arising out of any contract.

Nothing in this Agreement shall be construed to affect in any way the Recipient rights, privileges, and immunities under the doctrine of "sovereign immunity" and as set forth in section 768.28, Florida Statutes

**Signatures**

In witness whereof, the parties affirm they each have read and agree to the conditions set forth in this agreement, have read and understand the agreement in its entirety and have executed this agreement by their duty authorized officers on the date, month and year set out below.

**Corrections on this page, including strikeouts, whiteout, etc. are not permitted.**

**State of Florida  
Department of Law Enforcement  
Office of Criminal Justice Grants**

Signature: \_\_\_\_\_

Typed Name and Title: Cody Menacof, Bureau Chief

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

**Recipient  
Bradford County Board of County Commissioners**

Signature: *Diane Andrews*

Typed Name and Title: \_\_\_\_\_

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

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: 7/20/23

AGENDA ITEM: Chip Seal SE 11<sup>th</sup> Ave.

DEPARTMENT: Public works

PURPOSE: Eliminate dust and equipment cost.

ASSOCIATED COST(S): \$172,000

BUDGET LINE (G/L #): Gas Tax



**Project Street list**

ITEM	STREET NAME	FROM	TO	LENGTH	WIDTH	TOTAL UNITS	Comments
	<b>SE 11th Ave</b>	SR100	SE CR18	10,500	20.0	23,333.33	
	<b>Driveways</b>	15x3 approx 40 driveways/side streets total				200.00	
				10,500.00		23,533	



Asphalt Paving Systems, Inc.  
 Kris Shane - South Florida Rep  
 Zephyrhills, FL 33540  
 Ph: 813-480-1865



NASSAU COUNTY INVITATION TO BID  
NC21-003 – ALTERNATIVE PAVING METHODS

**ATTACHMENT “B”  
RESPONSE PRICE SHEET**

#	DESCRIPTION	UNITS	UNIT COST
1	MOBILIZATION/DEMOBILIZATION	EA	\$7,500.00
2	MAINTENANCE OF TRAFFIC	PCT	2%
3	SINGLE APPLICATION CHIP SEAL	SY	\$3.20 <del>\$3.79</del>
4	DOUBLE APPLICATION CHIP SEAL	SY	\$4.30 <del>\$5.47</del>
5	TRIPLE APPLICATION CHIP SEAL	SY	\$5.45 <del>\$7.18</del>
6	EMULSION (PRIME FOR BASE-INCLUDING SAND)	GAL	\$3.05 <del>\$3.53</del>
7	EMULSION FOR FOG SEAL (APPLICATION RATE .18-.22 GAL/SY)	GAL	\$3.00 <del>\$3.48</del>
8	CHIP SEAL DRIVEWAYS (HANDWORK TO EDGE OF RIGHT-OF-WAY)	EA	\$300.00 <del>\$25/SY</del>
9	CAPE SEAL APPLICATION	SY	\$6.80 <del>\$8.82</del>

Change Driveways to SY Price  
 Small Driveway- 10'x4' = \$111.00  
 Large Driveway 12'x30' = \$1,000.00  
 Since all driveways are different sizes  
 we feel this is fair

ASPHALT PRICE INDEX ADJUSTMENT - PG 67 and under - NASSAU CO

EMULSION TYPE	GALLON QUANTITY	
CRS-2p	1	
	TOTAL	1.00
	Base API Value	1.9424
	Base API + 10%	2.13664
	Base API - 10%	1.74816
	Current API	2.9434
	Index Difference	0.80676

Mar-21

Oct-22

Emulsion Gals	AC Content	Gallon Equivalent
1.00	60%	0.60

Gallon Equivalent	Index Difference	API Price Adjustment
0.60	0.80676	0.48

Date 10/27/2022

	EMULSION	ROCK	TOTAL
Single App is .35 gal/sy	\$0.17 per sy	\$0.42	\$0.59
Double App is .70 gal/sy	\$0.34 per sy	\$0.83	\$1.17
Triple App is 1.05 gal/sy	\$0.50 per sy	\$1.23	\$1.73
Prime	\$0.48 per gal		
Fog Seal	\$0.48 per gal		
Cape Seal	\$0.37 per sy	\$1.05	\$1.42



# INVITATION TO BID

## NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

<b>Solicitation Title:</b> Alternative Paving Methods	
<b>Solicitation Number:</b> NC21-003	
<b>Requesting Department:</b> Road & Bridge	<b>Procurement Contact:</b> J. Brian Simmons, Procurement Manager
<b>Contact Address:</b> 96135 Nassau Place, Suite 2 Yulee, Florida 32097	<b>Contact Information:</b> (904) 530-6040 procurement@nassaucountyfl.com
<b>Response Due Date and Opening Date/Time:</b> Thursday, March 25, 2021 @ 10:00 AM	
<b>Location of Bid Opening:</b> John A. Crawford, Ex-Officio Clerk, 76347 Veterans Way, Suite 456, Yulee, FL 32097	

In accordance with the intent and content of this solicitation, we the undersigned do hereby offer to perform as stipulated in this response. Failure to do so may result in the forfeiting of bid security, removal from the County's vendor list, or other remedies available to the County under the laws of the State of Florida.

<b>Legal Name of Respondent:</b> Asphalt Paving Systems, Inc.		
<b>Business Address:</b> 9021 Wire Road Zephyrhills, FL 33540		
<b>Phone Number:</b> 813-788-0010	<b>Fax Number:</b> 813-788-0020	<b>E-Mail Address:</b> Amandareichertaps@gmail.com
<b>Vendor's Florida License Number (as applicable):</b> F223787755010		
<b>Authorized Signature:</b>		<b>Date:</b> 3/25/2021
<b>Printed Name of Signer:</b> Robert Capoferri		<b>Title:</b> President

### General Instructions/Declarations

1. Responses will be opened by a representative of the Clerk's Office at the Robert M. Foster Justice Center, 76347 Veterans Way, Second Floor, Yulee, Florida 32097, on the date and time shown above. Response results will be available pursuant to Fla. Stat. §119.071(b) within seven (7) days after opened.
2. Responses must be SUBMITTED ON THE FORM FURNISHED BY THE COUNTY and in accordance with specifications and list of quantities desired.
3. This page must be completed and submitted as the top sheet of any response submitted.
4. It is the intent and purpose of Nassau County that this solicitation promotes competitive bidding. It shall be the Responder's responsibility to advise the Procurement Division at the address noted above if, in the Responder's opinion, any language, requirements, etc. inadvertently restricts or limits the requirements this solicitation to a single source. Such notification must be submitted in writing and must be received by the Procurement Division no later than seven (7) calendar days prior to the solicitation closing date.

**(THIS PAGE MUST BE RETURNED WITH YOUR RESPONSE)**

NASSAU COUNTY INVITATION TO BID  
NC21-003 – ALTERNATIVE PAVING METHODS

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NASSAU COUNTY INVITATION TO BID  
NC21-003 – ALTERNATIVE PAVING METHODS

**SECTION A. INSTRUCTIONS TO RESPONDERS**

- A1.** Responders are expected to carefully examine these solicitation forms, specifications, attached drawings (if any), and all instructions. Failure to do so will be at the Responder's risk.
- A2.** All prices and notations must be in ink or typewritten. No erasure is permitted. Mistakes may be crossed out and corrections typed adjacent and must be initialed and dated in ink by the person signing the response. All responses must be signed with the firm name and by a responsible officer or employee. Obligations assumed by such signature must be fulfilled.
- A3. Definitions:** The term "County" means the Nassau County Board of County Commissioners, a political subdivision of the State of Florida, and its authorized designees, agents and employees.
- A4. Response Price Sheet:** Each Responder shall furnish the information required on the Response Price Sheet (Attachment "B") and each accompanying sheet thereof, if applicable, on which s/he makes an entry. Offers submitted on any other format may be disqualified.
- A5. Response Submittal:** All responses must be submitted electronically via the DemandStar platform (www.demandstar.com). Include the response cover page, and response section on which the instructions require return with the response, any page where the respondent has taken exception(s), the duly designated "Price Sheet", and any supporting documentation or literature being submitted in support of your response.

ALL RESPONSES MUST BE SUBMITTED THROUGH DEMANDSTAR.

- A6. Response Opening:** Responses will be opened at the Office of the Clerk on the date and time specified on the cover page of this solicitation at the Robert M. Foster Justice Center, 76347 Veterans Way, Yulee, Florida.
- A7. Effective July 1, 2012 – Amendments to Public Meetings and Public Records Laws for Government Contracting:** Pursuant to recent changes in Florida Statutes Chapter 119.071 (General Exemptions from inspection or copying of public records) the bid opening process is temporarily exempt from Public Records requirements, except bids received pursuant to a competitive solicitation for construction or repairs on a public building or public work. Information may be released to the public once the Board provides a notice of intended decision or 30 days after the bid opening, whichever is earlier.

Pursuant to recent changes in Florida Statutes Chapter 286.0113 (General exemptions from public meeting requirements) any portion of a meeting in which negotiations with a vendor is conducted as part of the "competitive negotiation" process at which a vendor makes an oral presentation or answers questions as part of the "competitive solicitation" process are exempt from public meeting requirements until the Board provides notice of an intended decision or until 30 days after bid opening, whichever is earlier. Any portion of a committee meeting at which negotiation strategies are discussed is exempt.

A complete record shall be made of any portion of an exempt meeting; no portion may be held off the record. The recording of and any records presented at the exempt meeting are exempt from FS119.071 until such time as the board provides notice of an intended decision or 30 days after opening the bids, proposals or final replies.

NASSAU COUNTY INVITATION TO BID  
NC21-003 – ALTERNATIVE PAVING METHODS

Please refer to Florida Statutes 119.071, 255.0518 and 286.0113 for further details.

- A8. Response Withdrawal/Modification:** Responses may not be withdrawn for a period of ninety (90) days after the response opening date. However, responses may be withdrawn or modified at any time before the response due date after which the Responder may withdraw their response or make any needed modification(s) and resubmit their response without prejudice before the solicitation closing date by communicating their purpose in writing to the Clerk, after which their response will be returned to them unopened.
- A9.** Responders' attention is specifically called to the terms and conditions of this solicitation. Responders without exception will be solely responsible for all aspects of the terms, conditions and special provisions of this solicitation.
- A10. Lump Sum/Unit Price Accuracy:** Please check your pricing before submitting your response, as no change in pricing will be allowed after the response opening. In cases of the extended price irregularities, unit pricing will prevail. Please note that the County reserves the right to clarify and correct blatant unit price or extended pricing errors.
- A11. Proper Signatures:** Failure to sign the Declaration/Acknowledgement may result in a disqualification of your response. **Please be sure your response is signed.**
- A12. Limitations on Liability:** Responders are advised that the County will not accept limitations on liability. The successful responder(s) will be fully liable for all damages and events caused by them without any limitations as to dollar amount and they shall waive any right to subrogation as a part of any contract resulting from this solicitation and associated submittal. The County will pursue liable responders to the extent allowed by law for damages caused by them during the performance of a contract with the County. Any response received that limits liability will be considered unresponsive and will not be accepted by the County.
- A13. Questions:** Questions relative to interpretation of specifications or any aspect of the solicitation process shall be received in writing directed to the contact name listed on the cover page no later than seven (7) calendar days prior to the solicitation closing date. Questions of sufficient general interest will be formatted by the Procurement Division and issued to all interested parties in the form of an addendum. Oral questions and/or answers are not authorized and the County will not entertain any verbal communications regarding this or any other solicitation.
- A14. Addenda:** It will be the responsibility of the Responder to contact the County prior to submitting a response to ascertain if any addenda have been issued, to obtain all such addenda, and to return an executed Addenda Acknowledgement Form with their response (Attachment "D"). Failure to comply may result in disqualification of the response. County will not consider requests to reopen a solicitation as a result of the failure of a responder to secure addenda.
- A15. Insurance:** Responder shall include in their response package a copy of their current insurance coverage certification that meets or exceeds the requirements of Exhibit "1."
- A16.** Responders are required to refrain from contacting the requesting/evaluating Departments or Divisions during the solicitation process. **ANY QUESTIONS FROM BIDDERS OR EVALUATING DEPARTMENTS OR DIVISIONS MUST BE ADDRESSED TO THE**

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**PROCUREMENT DIVISION.** Failure to comply with this requirement may result in disqualification of your response and egregious and/or repeated violations may result in debarment from future solicitations, contracts, or other business with the County.

- A17. Response Check List:** Responders are cautioned to please check their response very carefully, using the following check list of forms to be submitted:

\_\_\_\_\_ Response cover page signed  
\_\_\_\_\_ Response Price Sheet (Attachment “B”)  
\_\_\_\_\_ Addendum Acknowledgement (Attachment “D”)  
\_\_\_\_\_ Public Entity Crimes Sworn Statement (Attachment “E”)  
\_\_\_\_\_ Experience of Responder (Attachment “F”)  
\_\_\_\_\_ Drug Free Workplace (Attachment “G”)  
\_\_\_\_\_ Current proof of insurance

- A18. PRE-BID MEETING:** THERE WILL NOT BE A NON-MANDATORY PRE-BID MEETING

**Location:** N/A

**Time:** N/A

Requests for site visits must come through Procurement and be approved prior to any visits.

- A19. Bid Bond (If Applicable):** Each response must be accompanied by a Bid Bond payable to the County for five percent (5.0%) of the total amount of the response. As soon as the response prices have been compared, the County will return the bonds of all except the three (3) highest-ranked and/or lowest-cost responders. When award is made, the bonds of the two remaining unsuccessful responders will be returned. The Bid Bond of the successful responder will be retained until the Payment Bond and the Performance Bond have been executed and approved, after which the Bid Bond will be returned. A certified check may be used in lieu of a Bid Bond and shall be payable to the County. **THIS IS NOT APPLICABLE FOR THIS PROJECT.**

- A20. Performance/Payment Bond (If Applicable):** If awarded a Contract, the successful Responder, within ten (10) calendar days of contract execution, must provide an acceptable Performance Bond and Payment Bond, each in the amount of one hundred percent (100%) of the Contract, with a corporate surety, for the faithful performance of the work outlined in Attachment “A.” **THIS IS NOT APPLICABLE FOR THIS PROJECT.**

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**SECTION B. GENERAL PROVISIONS**

**B1. Terms & Conditions:** Responder proposes and agrees, if their response is accepted, to enter into a contract with the Nassau County Board of County Commissioners, to perform and furnish all goods and services specified in the contract documents, consistent with this solicitation, for the agreed-upon price, within the agreed timeframe indicated in this solicitation, and in accordance with the other terms and conditions of the contract. The successful Responder(s) shall execute and return to the County, within ten (10) days after receipt, all contractual documents, performance and payment bonds (if applicable), insurance certificates, and any other documents required by this solicitation. No Contract shall be considered binding upon the County until it has been properly executed by all parties.

**B2. Receiving/Payment/Invoicing:** The County shall pay all vendors within forty-five (45) calendar days of receipt of invoice, in accordance with the Prompt Payment Act (Florida Statute 218.70). Payment shall not be made until goods/services have been received, inspected, and accepted by the County as to the quality and quantity ordered and received. Payment will be accomplished by submission of an invoice with the contract number referenced thereon and mailed or emailed to the Procurement Division (invoices@nassaucountyfl.com). Payment in advance of receipt of goods/services by the County will not be made.

Invoice submitted shall be in sufficient detail as to item, service, quantity and price in order for the County to verify compliance with the contract.

**B3. Acceptance of Goods/Services:** Receipt of goods/services shall not constitute acceptance. Final acceptance and authorization of payment shall be given only after a thorough inspection indicates that the goods/services meet solicitation and contract specifications and conditions. Should the goods/services differ in any respect from specifications, payment will be withheld until such time as the supplier takes necessary corrective action. If the proposed corrective action is not acceptable to the County, the County Manager's Office may authorize the refusal of final acceptance of the goods/services provided. Should a representative of the County agree to accept the goods/services on condition that the vendor will correct his performance within a stipulated time period, then payment will be withheld until the services are performed as specified.

**B4. Taxes:** Nassau County is tax exempt. As such, the County will not pay any Federal Excise or State of Florida Sales Tax. Vendors shall not include taxes in any response, invoices, or statements.

**B5. Independent Pricing:** By submission of this response, the Responder certifies (and in the case of a joint response, each party thereto certifies as to its own organization) that in connection with this solicitation:

(a) The prices in this response have been arrived at independently, without consultation, communication, collusion or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other offeror or competitor,

(b) Unless otherwise required by law, the prices which have been quoted in this response have not been knowingly disclosed by the Responder and will not knowingly be disclosed by the responder prior to opening, directly or indirectly, to any offeror or competitor; and



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- (c) No attempt has been made or will be made by the Responder to induce any other person or firm to submit or not submit a response for the purpose of restricting competition.
- B6. Conflict of Interest:** All responders must disclose with their offer the name of any officer, director, or agent who is also an officer or employee of the County or related to officer or employee of the County. Further, all responders must disclose the name of any Nassau County officer or employee who owns, either directly or indirectly, an interest of ten percent (10%) or more of the Responder's firm or any of its branches, affiliates, or subsidiaries. Failure to disclose will result in disqualification of the response and/or cancellation of work. The County will seek damages for recoupment of losses in having to re-solicit or re-assign and reserves the right to debar and any vendor who fails to disclose.
- B7. Additional Terms and Conditions:** No additional terms and conditions included with the response shall be evaluated or considered and any and all such additional terms and conditions shall have no force and effect and are inapplicable to this solicitation and the response submitted. If submitted either purposely through intent or design or inadvertently appearing separately in transmitting letters, specifications, literature, price lists, or warranties it is understood and agreed the general and special conditions in this solicitation and contract documents are the only conditions applicable to this solicitation and the responders authorized affixed to the response signature section attests to this.
- B8. Public Records Requirement:** The County is a public agency subject to Chapter 119, Florida Statutes. IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 530-6100, RECORDS@NASSAUCOUNTYFL.COM, 96135 NASSAU PLACE, YULEE, FLORIDA 32097. To the extent that the selected vendor(s) provide(s) goods and/or services to the County, and pursuant to Florida Statute 119.0701, the Vendor(s) shall:
- a) Keep and maintain public records required by the public agency to perform the service,
  - b) Upon request from the public agency's custodian of public records, provide the public agency 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 this chapter or as otherwise provided by law,
  - c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the vendor does not transfer the records to the public agency, and
  - d) Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the vendor or keep and maintain public records required by the public agency to perform the service. If the vendor transfers all public records to the public agency upon completion of the contract, the vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the vendor keeps and maintains public records upon completion of the contract, the vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

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If a vendor does not comply with a public records request, the County shall enforce the contract provisions in accordance with the contract.

- B9. Public Entity Crimes:** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a response on a contract to provide any goods or services to a public entity, may not submit a response on a contract with a public entity for the construction or repair of a public building or public work, may not submit responses on leases of real property to a public entity, may not be awarded or perform work as a vendor, supplier, sub-vendor, 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 Florida Statute 287.017 for CATEGORY TWO for a period of thirty six (36) months from the date of being placed on the convicted vendor list. The sworn statement form for Public Entity Crimes under Florida Statute 287.133(3)(a) (Attachment “E”) must be submitted with the response.
- B10. Debarred Vendors:** The County reserves the right to withhold award, rescind award or forego award to any responder who is found to have been debarred from doing business with the State of Florida or any other public entity. It shall be County’s sole determination as to the desirability of contracting with a responder who has been barred from doing business with any public entity.
- B11. Equal Opportunity:** The County recognizes fair and open competition as a basic tenet of public procurement and encourages participation by veteran-, minority-, and woman-owned businesses.
- B12. Other Entity Use:** All responders submitting a response to this solicitation agree that such response also constitutes a response to all governmental agencies, under the same conditions, for the same price, and for the same effective period as this response, should the Responder feel it is in their best interest to do so.

Each governmental agency desiring to accept these responses, and make an award thereof, shall do so independently of any other governmental agency. Each agency shall be responsible for its own purchases and each shall be liable only for materials and/or services ordered and received by it, and no agency assumes any liability by virtue of this solicitation or associated responses.

This solicitation in no way restricts or interferes with the right of any governmental agency to re-solicit any or all items.

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**SECTION C. SPECIAL PROVISIONS**

- C1. Minimum Standard:** Specifications listed herein describe the expected minimum standard. These specifications are intended to be descriptive in nature and are not intended to eliminate, discourage, impede, or otherwise prevent any vendor from submitting a response.
- C2. Existing Permits and Identification Numbers:** Any and all permits, state licenses and/or Dept. of Environmental Protection identification numbers are to be available for review upon request.
- C3. Experience of Responder:** Responder must be a provider currently doing business with the general public, currently servicing a minimum of three (3) commercial accounts equal in size and scope to this solicitation and be properly licensed to do business in the State of Florida. Responder, under their current business name, must also have a minimum of one (1) consecutive year of verifiable experience servicing commercial accounts equal in size and scope to this project. Responder must complete the Experience of Responder form (Attachment “F”) and return with response.
- C4. Additional Information:** The County reserves the right to request any additional information needed for clarification from any responder for evaluation purposes.
- C5. Attachments/Exhibits:** All attachments and exhibits are made an essential part of this solicitation.

If you choose not to respond to this solicitation, please complete and return Attachment “C” prior to the response opening.

Insurance Requirements must be provided by the successful responder as required.

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**SECTION D. AWARD OR REJECTION OF RESPONSES**

- D1. Award of Contract:** Award will be made to the vendor most responsive to the solicitation with the lowest cost that meets or exceeds specifications.
- D2. Right to Reject:** The County reserves the right to reject any or all responses, with or without cause, without recourse, to waive technicalities or to accept responses which, in its sole judgment, best serve the interests of the County. Response to this solicitation is considered an operational cost of the responder and shall not be passed on to or borne by the County. The County also reserves the right to reject the response of a responder who has previously failed to perform properly or complete, on-time and/or on-cost, contracts of a similar nature, or are not, in the County's sole discretion, in a position to perform the contract.
- D3. The Contract:** The County will provide a contract for the successful Responder's execution.
- D4. Placing of Orders:** The award of a contract does not constitute an order or a Notice to Proceed. Before any services can be performed, the successful responder must receive written notification from the County.
- D5. Best Prices:** Award will be made without further negotiation based upon competitive responses; therefore, only "best pricing" should be submitted in response to this solicitation.
- D6. State Contract Pricing/Piggyback Other Entities:** At the time of the evaluation, a comparison may be made between the responses received and the State Contract pricing or solicitation and award by other Governmental Entities for the same item/service. The award will be based on what is in the best interest of the County.

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**ATTACHMENT "A" - TECHNICAL SPECIFICATIONS/SCOPE OF WORK**

**DESCRIPTION**

Double Bituminous surface treatment (chip seal) is a term used to describe a common type of pavement surfacing construction which involves two applications of asphalt binder material and mineral aggregate. The asphalt binder material (emulsion) is applied with a pressure distributor, followed immediately by an application of mineral aggregate, and finished by rolling. The process is repeated with aggregate that is not as coarse (as the first application) for a second application. Chip seal surface treatments are applied to base materials, existing pavement, and new pavement to provide a water-resistant wearing cover over the underlying structure. Chip seal does not add structural strength to the existing pavement; for this reason, it is imperative that the base material under the chip seal be constructed and compacted properly.

**PART 1 – MATERIALS**

**Asphalt Emulsion**

Provide a CRS-2 or CRS-2h, bituminous material for chip seal, as specified in FDOT 916-3.1.

**Cover Aggregate**

The chip seal cover aggregate shall be dry, washed, hard, durable, clean rock and free from coatings or deleterious material. All of the aggregate shall be crushed gray granite with 100% fractured faces. The aggregate shall have maximum loss of 20% when tested with the LA Abrasion procedure as defined by AASHTO T96. The maximum amount of flat and elongated aggregate with a ratio of 3:1 shall not exceed 12% as determined by ASTM D4791. Only one source of aggregate shall be used for the mix design and shall conform to the following gradations:

*Table 1: Cover Aggregate Gradation (percent passing)*

<u>Sieve Size</u>	<u>½" Chip</u>	<u>3/8" Chip</u>	<u>¼" Chip</u>
3/4"	100	100	100
1/2"	95-100	100	100
3/8"	0-60	95-100	100
1/4"	0-10	0-35	95-100
No. 4	N/A	N/A	N/A
No. 8	0-3	0-3	0-
No 200	0- 1.0	0-1.0	0-1.0
Asphalt Content	N/A	N/A	N/A

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**PART 2 - EQUIPMENT**

a. **Asphalt Distributor** - The distributor shall be self-powered and capable of providing a uniform application rate of emulsion varying from .05-1.00 gallons per square yard over a variable width up to the maximum width as required by the Engineer in a single pass. Distributor shall be self-powered and include a computerized application controls, a tachometer, pressure gauges, accurate volume devices, calibrated tank, and a thermometer for measuring temperatures of the emulsion in the tank.

The distributor shall be equipped with ground speed control and a variable power unit for the pump and full circulation spray bars, which are adjustable laterally and vertically. Prior to construction, the nozzle angle shall be adjusted uniformly to 15 – 30 degrees at an angle to the axis of the spray bar, and the spray bar height shall be set to provide one hundred percent of triple coverage in a single pass. Where multiple lane passes will be required to complete the road width, overlapping passes must be four inches with fifty percent coverage so that the next pass will complete the full application rate specified. The longitudinal joints shall coincide with existing painted lane lines.

b. **Aggregate Spreader** - The aggregate spreader shall be self-propelled and supported by at least four tires on two axles capable of providing a uniform application rate of aggregate from five to fifty pounds per square yard over a variable width up the maximum width as required by the Engineer. The uniformity of this machine shall not vary by more than one pound per square yard. The aggregate spreader shall be equipped with the means of applying the cover aggregate to the surface with computerized application rate control so that the required amount of material will be deposited uniformly over the full width of the asphalt emulsion.

c. **Rollers** – Three (3) Self-propelled pneumatic tired rollers shall be used on the project. Pneumatic rollers are capable of ballast loading, either with water or sand, which allows the weight of the machine to be varied "from 10 to 16 tons" or "not more than 20 tons" to achieve the specified contact pressure which typically runs around 80 pounds per square inch. Tire pressure shall be specified by the manufacturer for the pneumatic tire rollers and shall not vary more than plus or minus 5.0 psi. Depending on the speed of the Chip Seal operation and the width of coverage, additional rollers may be required. At no time shall the rollers travel more than 5 miles per hour.

d. **Sweepers / Blowers** - Provide motorized brooms with a positive means of controlling vertical pressure and capable of cleaning the road surface prior to spraying bituminous material and removing loose aggregate after bituminous seal coating. Agency may specify type of broom / blower to use.

e. **Traffic Control** - The Contractor shall furnish all necessary traffic control, barricades, signs and flagmen, to ensure the safety of the traveling public and to all working personnel. The Contractor shall schedule his operations and carry out the work in a manner to cause the least disturbance and/or interference with the normal flow of traffic over the areas to be treated. Treated portions of the pavement surfaces shall be kept closed and free from traffic until penetration, in the opinion of the County, has become complete and the area is suitable for traffic. The contractor shall notify the police and fire departments as to the streets that are to be treated each day.

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The Contractor shall submit an M.O.T plan indication all facets of traffic control for the project area. The MOT plan must be approved in writing by the County prior to commencing any work. All traffic control shall be in accordance with the Index 600 series of the FDOT Design Standards, most current edition and Section 102 of FDOT's Standard Specifications for Road and Bridge Construction, most current edition. M.O.T. and associated devices shall be checked daily and periodically throughout the project for compliance. Where adjustments or corrections are needed, prompt revisions shall be made. All the Contractor Quality Control General Requirements shall be in accordance with Section 105 of FDOT's Standard Specifications for Road and Bridge Construction, most current edition.

Traffic must be maintained at all times on a particular street. Therefore, the Contractor shall apply asphalt chip seal to one lane at a time. Traffic shall be maintained in the untreated lane until the traffic may be switched to the completed lane. Lane closures shall be restricted to 9:00 AM to 3:30 PM.

If, in the opinion of the County, proper signing is not being used, the Contractor shall stop all operations until safe signing and barricading is achieved.

**PART 3 - PREPARATION AND PLACEMENT**

- a. WEATHER CONDITIONS AND HUMIDITY - The Chip Seal shall not be applied when the pavement is moist, or when the weather is or may be detrimental. Detrimental weather is defined as rain showers, cool temperatures, moist pavements, threat of rain showers, or other environmental factors which could affect the performance of the Chip Seal construction. Chip Seal shall be applied ONLY when either the pavement or air temperature is above 60°F and rising.
- b. TREATMENT LIMITS The Chip Seal shall not be applied within 6" of the edge of the base limits. Chip Seal applied over base materials incorrectly constructed will not provide a stable driving surface and will result in significant edge failure.
- c. The Contractor shall be responsible for all measures required providing a thoroughly clean and dry pavement surface including vegetation removal and sweeping prior to the Chip Seal application. The Contractor shall remove and dispose of all raised pavement markings prior to beginning application.
- d. Manholes, valve boxes and thermo markings (as directed by the Engineer) shall be covered with an approved material during the operation and shall be removed immediately after the street has been Chip Sealed. The Contractor is responsible for locating all exposed manholes, valve boxes and thermo markings prior to Chip Sealing.

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f. **Application of Asphalt Emulsion** - The application of the emulsion shall be performed by means of a pressure distributor in a manner to achieve a uniform and continuous spread over the asphalt surface. The temperature of the emulsion shall be applied within the range of 140-180° F. At no time shall the emulsion be heated above 185° in the distributor. Prior to construction, calibrate the distributor in accordance with ASTM D2995-99 in the presence of the Engineer. The distributor shall be moving forward at the proper application speed at the time the spray bar is opened. If at any time a nozzle becomes clogged or not spraying a proper pattern, the operation shall be immediately halted until repairs are made. Repairs shall be made immediately after deficiencies are noted and prior to the aggregate placement at all times during construction. The width of the emulsion application shall be no greater than the width of the aggregate spreader except where additional passes are required then the emulsion shall be four inches beyond the aggregate spread at a fifty percent application rate. At no time shall the emulsion be allowed to break, chill, setup, harden, or otherwise impair the aggregate retention before the aggregate has been properly applied and rolled.

g. **Application of Cover Coat Aggregate** - The aggregate shall be applied within one (1) minute following the emulsion application by the approved aggregate spreader. Prior to construction, calibrate the aggregate spreader in accordance with ASTM D5624-02, in the presence of the Engineer. The allowable deviation in the amount of aggregate spread on each of the rubber mats shall not exceed ± 1 pound per square yard in the transverse direction, or ± 1 pound per square yard in the longitudinal direction, from the design application rate. Spreading shall be accomplished in such a manner that the tires of the trucks and aggregate spreader never contact the newly applied asphalt emulsion. The width of the aggregate spreader shall be equal to the width of the emulsion spread, except where additional passes are required. Areas, which are deficient in aggregate, shall be covered immediately with additional material. Previously used (sweeping) aggregates will not be allowed.

h. **Mix Design**-the contractor shall provide a mix design to the engineer at the Pre-Construction meeting to be approved prior to beginning work. The McLeod design method shall be utilized in determining application rates. The following application rates are suggested initial values for the mix design:

<u>Material</u>	<u>½" Chip Seal</u>	<u>3/8" Chip Seal</u>	<u>¼" Chip Seal</u>
Asphalt Emulsion	0.36-0.46 Gal/SY	0.34-0.40 Gal/SY	0.28-0.34 Gal/SY
Cover Coat Aggregate	22 lbs/SY	20 lbs/SY	18 lbs/SY

i. **Mix Design Test Strip**- Begin the rate of application for the bituminous material as determined by the approved bituminous seal coat design. Construct a short test strip 100 feet long to ensure the bituminous material application rate is adequate. After applying the bituminous material to this test strip, place the cover aggregate at the design application rate. Inspect the aggregate after rolling for proper embedment. Make adjustments to the rate of application, if necessary. Construct one full lane width at a time. Make additional adjustments to the rate of application during the Project, if needed.



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j. **Rolling-** Initial chip seal rolling shall begin one (1) minute after the application of cover coat aggregate. Rollers shall work in tandem and complete a minimum of three passes with a sufficient overlap. Should the rolling operation be delayed, the aggregate and emulsion spreading shall be halted until the operation regains proper sequencing and timing. The maximum speed of the rolling operations shall be 5 miles per hour.

k. **Fog Seal-** Fog seal shall be required on all chip seal projects. The bituminous material shall be CSS-1 or CSS-1H at a minimum temperature of 120° F at the time of application. Apply between 0.07 to 0.12 gallons per square yard, diluted with potable water. The surface shall be dry, and the weather shall be a minimum of 60 ° F and rising. Construction shall not be conducted during foggy weather. Traffic shall not be allowed until fog seal has cured.

l. **Loose Aggregate Removal-** Excess aggregate shall be swept / blown off from the roadway and adjacent areas. Sweep/blow off the surplus aggregate following fog seal cure time. Exercise care to not disturb aggregate that has set. Re-sweep / blow off areas the day after the initial sweeping. The Contractor will dispose of the surplus cover aggregate in a manner satisfactory to the Engineer.

**Part 4 -QUALITY CONTROL**

The Contractor is responsible for quality control (QC) sampling and testing. All sampling shall be conducted while the Nassau County Construction Inspector is on site, and all material testing shall be conducted at a certified materials lab. Nassau County may conduct random verification testing.

a. **Chip Seal Aggregate**

1. Stockpile production.

Provide material gradation and quality test results taken during production. The testing rate for gradation is a minimum of one per day, or one per 1500 tons, whichever is greater. The testing rate for quality values in Table 1 is once per source.

2. Construction.

Sample the cover aggregate once each production day. The aggregate sample will be taken from the chip spreader.

b. **Chip Seal Asphalt Emulsion**

Only asphalt emulsion from Certified Sources is allowed for use.

Verify the application rate of the asphalt emulsion by dividing the volume of material used by the area of chip sealing for that day. Provide material certification and quality control test results for each batch of asphalt emulsion used on the Project. Include the supplier name, plant location, emulsion grade, and batch number on all reports.

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**Part 5- QUALITY ASSURANCE**

The Agency is responsible for quality assurance (QA) sampling and testing. Samples cannot be from split samples and must be taken randomly by the Engineer.

a. **Cover Aggregate**

1. Stockpile production.

Test for gradation-the testing rate is a minimum of one per day, or one per 1500 tons, whichever is greater. If the material is hauled from the production site to a temporary stockpile, test at the temporary stockpile.

2. Construction

Sample the cover aggregate once each production day. The aggregate sample will be taken from the chip spreader. Samples will be stored and tested for gradation, at the Engineer's discretion. If the results vary from the requirements of Table 1, the contractor will remove and replace the defective material placed as directed by the engineer to meet specifications.

b. **Asphalt Emulsion**

Sample the first daily shipment. Also, provide one sample for every 50,000 gallons (approximately 200 ton).

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**ATTACHMENT “B”  
RESPONSE PRICE SHEET**

#	DESCRIPTION	UNITS	UNIT COST
1	MOBILIZATION/DEMOBILIZATION	EA	\$7,500.00
2	MAINTENANCE OF TRAFFIC	PCT	2%
3	SINGLE APPLICATION CHIP SEAL	SY	\$3.20
4	DOUBLE APPLICATION CHIP SEAL	SY	\$4.30
5	TRIPLE APPLICATION CHIP SEAL	SY	\$5.45
6	EMULSION (PRIME FOR BASE-INCLUDING SAND)	GAL	\$3.05
7	EMULSION FOR FOG SEAL (APPLICATION RATE .18-.22 GAL/SY)	GAL	\$3.00
8	CHIP SEAL DRIVEWAYS (HANDWORK TO EDGE OF RIGHT-OF-WAY)	EA	\$300.00
9	CAPE SEAL APPLICATION	SY	\$6.80

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**ATTACHMENT “C”  
STATEMENT OF “NO BID”**

If you do not intend to respond to this solicitation, please help us improve future solicitations by completing and returning this form prior to the date shown for receipt of responses to the Nassau County Board of County Commissioners, c/o John A. Crawford, Ex-Officio Clerk, Robert M. Foster Justice Center, 76347 Veterans Way, Suite 456, Yulee, FL 32097.

We have declined to respond on \_\_\_\_\_  
for the following reason(s):

- \_\_\_\_\_ Specifications are too “restrictive”, i.e. geared toward one brand or manufacturer (please explain below)
- \_\_\_\_\_ Insufficient time to respond to the solicitation
- \_\_\_\_\_ We do not offer this product/service or equivalent
- \_\_\_\_\_ Our schedule would not permit us to perform
- \_\_\_\_\_ Unable to meet specifications
- \_\_\_\_\_ Unable to meet bond requirements
- \_\_\_\_\_ Specifications unclear (please explain below)
- \_\_\_\_\_ Other (please specify below)

Remarks: \_\_\_\_\_  
\_\_\_\_\_

We understand that if the “No Bid” letter is not executed and returned; our name may be deleted from the list of qualified vendors for Nassau County Board of County Commissioners for future projects.

\_\_\_\_\_  
Typed Name and Title

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
Email Address

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**ATTACHMENT “D”  
ADDENDA ACKNOWLEDGMENT**

Acknowledgment is hereby made of receipt of addenda issued during the solicitation period.  <b>SOLICITATION NUMBER: NC21-003</b>	Addendum # _____ through # _____  Date: <b>3/25/2021</b>
Signature of Person Completing:	
Printed Name: <b>Robert Capoferri</b>	Title: <b>President</b>

>>>Failure to submit this form may disqualify your response<<<

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**ATTACHMENT “E”  
SWORN STATEMENT  
UNDER FLORIDA STATUTE 287.133(3)(a) ON PUBLIC ENTITY CRIMES**

TO BE RETURNED WITH RESPONSE

THIS MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS

1. This sworn statement is submitted with Response or Contract for **Nassau County- NC21-003- Alternative Paving Methods**.
2. This sworn statement is submitted by **Asphalt Paving Systems, Inc.** (entity submitting sworn statement), whose business address is **9021 Wire Road Zephyrhills, FL 33540** and its Federal Employee Identification Number (FEIN) is **22-3787755**. (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: \_\_\_\_\_.)
3. My name is **Robert Capoferri** (please print name of individual signing), and my relationship to the entity named above is **President**.
4. I understand that a “public entity crime” as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services, any leases for real property, or any contract for the construction or repair of a public building or public work, to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that “convicted” or “conviction” as defined in paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction or a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an “affiliate” as defined in paragraph 287.133(1)(a), Florida Statutes, means:
  - a) A predecessor or successor of a person convicted of a public entity crime; or
  - b) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term “affiliate” includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not to fair market value under an arm’s length agreement, shall be prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding thirty-six (36) months shall be considered an affiliate.
7. I understand that a “person” as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term “person” includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

NASSAU COUNTY INVITATION TO BID  
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8. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one of more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989, and (Please indicate which additional statement applies.)

There has been a proceeding concerning the conviction before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the Hearing Officer did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Department of General Services.)

\_\_\_\_\_  
Signature **Robert Capoferri**

**3/25/2021**

\_\_\_\_\_  
Date

State of: Florida

County of: Pasco

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this 25th day of March, 20 21 by Robert Capoferri who is  personally known to me or  produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
Notary Public **Amanda Reichart**

My commission expires: January 22, 2022

NASSAU COUNTY INVITATION TO BID  
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ATTACHMENT "F"  
EXPERIENCE OF RESPONDER

The following questionnaire shall be answered by the responder for use in evaluating the response to determine the lowest, responsive, and responsible responder, meeting the required specifications.

1. **FIRM NAME:** Asphalt Paving Systems, Inc.  
Address: 9021 Wire Road  
City/State/Zip: Zephyrhills, FL 33540  
Phone: 813-788-0010 Email: Amandareichertaps@gmail.com  
Name of primary contact responsible for work performance: Mark Rohrbach  
Phone: 813-788-0010 \*105 Cell Phone: 813-599-5167  
Email: Mark Rohrbach <ponderosamark@hotmail.com>
  
2. **INSURANCE:**  
Surety Company: The Raffuel Surety Group  
Agent Company: The Hartford Fire Insurance Company  
Agent Contact: Steve Raffuel  
Total Bonding Capacity: \$ see attached Value of Work Presently Bonded: \$ see attached
  
3. **EXPERIENCE:**  
Years in business: 20 years  
Years in business under this name: 20 years  
Years performing this type of work: 20 years  
Value of work now under contract: See attached  
Value of work in place last year: see attached  
Percentage (%) of work usually self-performed: 75%  
Name of subvendors you may use: N/A  
Has your firm: Failed to complete a contract: \_\_\_ Yes  No  
Been involved in bankruptcy or reorganization: \_\_\_ Yes  No  
Pending judgment claims or suits against firm: \_\_\_ Yes  No
  
4. **PERSONNEL**  
How many employees does your company employ:

Management	<u>5</u>	Full time	___	Part time
Site/Crew Supervisors	<u>10</u>	Full time	___	Part time
Workers/Laborers	<u>75</u>	Full time	___	Part time
Clerical	<u>10</u>	Full time	___	Part time
Other	___	Full time	___	Part time



NASSAU COUNTY INVITATION TO BID  
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**5. WORK EXPERIENCE:**      **\*\*\* PLEASE SEE ATTACHED\*\*\***

List your three (3) most significant commercial accounts where the contract was similar in scope and size to this solicitation.

Reference #1:

Company/Agency Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contract Person: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Project Description: \_\_\_\_\_

Contract \$ Amount: \_\_\_\_\_

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

Reference #2:

Company/Agency Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contract Person: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Project Description: \_\_\_\_\_

Contract \$ Amount: \_\_\_\_\_

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

Reference #3:

Company/Agency Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contract Person: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Project Description: \_\_\_\_\_

Contract \$ Amount: \_\_\_\_\_

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

**REMINDER:**

**THIS FORM IS TO BE INCLUDED WITH RESPONSE. FAILURE TO SUBMIT ALONG WITH RESPONSE MAY BE CAUSE FOR DISQUALIFICATION.**

NASSAU COUNTY INVITATION TO BID  
NC21-003 – ALTERNATIVE PAVING METHODS

**ATTACHMENT “G”  
DRUG FREE WORKPLACE CERTIFICATE**

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that \_\_\_\_\_

**Asphalt Paving Systems, Inc.** (print or type name of firm)

1. Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance in the workplace named above and specifying actions that will be taken against violations of such prohibition,
2. Informs employees about the dangers of drug use, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations,
3. Gives each employee engaged in providing commodities or contractual services that are under solicitation a copy of the statement specified above,
4. Notifies the employees that, as a condition of providing the commodities or contractual services to the County, that the employee will abide by the terms of the statement and will notify the employer of any conviction of, plea of guilty or nolo contendere to, any violation of Chapter 1893, or any controlled substance law of the State of Florida or the United States no later than five (5) days after such conviction, and requires employees to sign copies of such written statement to acknowledge their receipt,
5. Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted, and
6. Makes a good faith effort to continue to maintain a drug free workplace through the implementation of a drug free workplace program.

[Signature lines on the next page.]

NASSAU COUNTY INVITATION TO BID  
NC21-003 – ALTERNATIVE PAVING METHODS

“As a person authorized to sign a statement, I certify that the above-named business, firm, or corporation complies fully with the requirements set forth herein.”

\_\_\_\_\_  
Authorized Signature  
**Robert Capoferri**

3/25/2021

\_\_\_\_\_  
Date Signed

State of: Florida

County of: Pasco

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this 25th day of March, 20 21 by Robert Capoferri who is  personally known to me or  produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
Notary Public

**Amanda Reichart**

My commission expires: January 22, 2022

Contract No.: CM3015  
Bid No.: NC21-003

**CONTRACT FOR ALTERNATIVE PAVING METHODS**

THIS CONTRACT entered into this 12th day of July, 2021, by and between the **BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA, a political subdivision of the State of Florida**, hereinafter referred to as the "County", and **ASPHALT PAVING SYSTEMS, INC.** located at 9021 Wire Road, Zephyrhills, Florida 33540, hereinafter referred to as the "Vendor".

**WHEREAS**, the County received sealed bids for Alternative Paving Methods, Bid No. NC21-003, on March 25, 2021 at 10:00 a.m.; and

**WHEREAS**, the Road Department determined that the Vendor was the lowest, most responsive and responsible bidder for the bid items set forth in the *Response Price Sheet*, a copy of which is attached hereto as Attachment "B" and made a part hereof; and

**NOW, THEREFORE**, in consideration of the terms and conditions herein set forth, the County and the Vendor agree as follows:

**SECTION 1. Description of Services and/or Materials to be Provided**

The County does hereby retain the Vendor to provide Alternative Paving Methods as directed by the County and as further described in the *Technical Specifications/Scope of Work* and all applicable issued addenda attached hereto as Attachment "A" and made a part hereof. All services and materials shall conform to the current FDOT Standard Specifications for Road and Bridge Construction and FDOT Roadway and Traffic Design Standards Index. This Contract standing alone does not authorize the performance of any work or require the County to place any orders for work. Any order for work shall be in the form of a Work Authorization issued by the County. Upon approval of each Work Authorization, the County shall issue a written Notice to Proceed (NTP) and the Vendor shall commence the work detailed in the Work Authorization in accordance with the date specified in the NTP.

**SECTION 2. Receiving/Payment/Invoicing**

**No payment will be made for services and/or materials without proper County authorization and approval.** The County shall pay the Vendor within forty-five (45) calendar days of receipt and acceptance of invoice by the Road Department, pursuant to and in accordance with the promulgations set forth by the State of Florida's Prompt Payment Act. (Florida Statutes Section 218.70). The Vendor shall also submit a copy of all invoices submitted to the Road Department for payment to invoices@nassaucountyfl.com. Payment shall not be made until

Initials: PC

Initials: [Signature]

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services and/or materials have been received, inspected and accepted by the County in the quantity and/or quality ordered. Payment will be accomplished by submission of an invoice, with the Contract number referenced thereon. Payment in advance of receipt of services and/or materials by the County cannot be made.

The invoice submitted shall be in sufficient detail as to item, quantity and price in order for the County to verify compliance with the awarded bid.

**SECTION 3. Acceptance of Services and/or Materials**

Receipt of services and/or materials shall not constitute acceptance. Final acceptance and authorization of payment shall be given only after a thorough inspection indicates that the services and/or materials meet bid specifications and conditions. Should the quantity and/or quality differ in any respect from specifications, payment will be withheld until such time as the Vendor takes necessary corrective action. If the proposed corrective action is not acceptable to the County, the County Manager's Office may authorize the recipient to refuse final acceptance of the quantity and/or quality received. Should a representative of the County agree to accept the services and/or materials on condition that the Vendor will correct their performance within a stipulated time period, then payment will be withheld until said corrections are made.

**SECTION 4. Firm Prices**

Prices for services and/or materials covered in the specifications of this Contract shall remain firm for the period of this Contract; net delivered to the ordering agency, **F.O.B. DESTINATION**. No additional fees or charges shall be accepted.

**SECTION 5. Fund Availability**

This Contract is deemed effective only to the extent that appropriations are available. Pursuant to Florida Statutes all appropriations lapse at the end of the Fiscal Year. Multi-year awards may be adequately funded but the County reserves the right not to appropriate for an ongoing procurement if it is deemed in its best interest.

**SECTION 6. Permits/Licenses/Fees**

Any permits, licenses or fees required for the services and/or materials will be the responsibility of the Vendor unless otherwise stated.

**SECTION 7. Taxes**

The County is tax exempt. As such, the County will not pay any Federal Excise or State of Florida Sales Tax. The Vendor will refrain from including taxes in any billing.

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**SECTION 8. Laws Governing this Contract**

This Contract shall be consistent with, and be governed by, the Ordinances of Nassau County, the whole laws and rules of the State of Florida, both procedural and substantive, and applicable federal statutes, rules and regulations. Any and all litigation arising under this Contract shall be brought in Nassau County, Florida. Any mediation, pursuant to litigation, shall occur in Nassau County, Florida.

**SECTION 9. Changes**

The County reserves the right to order, in writing, changes in the work within the scope of the Contract, such as change in quantity or delivery schedule. The Vendor has the right to request an equitable price adjustment in cases where changes to the Contract under the authority of this clause result in increased costs to the Vendor.

**SECTION 10. Modifications**

In addition to modifications made under the changes clause, this Contract may be modified within the scope of the Contract upon the written and mutual consent of both parties, and approval by appropriate legal authority in the County.

**SECTION 11. Assignment & Subcontracting**

The Vendor will not be permitted to assign its Contract with the County, or to subcontract any of the work requirements to be performed without obtaining prior written approval by the County.

**SECTION 12. Severability**

If any section, subsection, sentence, clause, phrase, or portion of this Contract is, for any reason, held invalid, unconstitutional, or unenforceable by any Court of Competent Jurisdiction, such portion shall be deemed as a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

**SECTION 13. Termination for Default**

The performance of the Contract may be terminated by the County in accordance with this clause, in whole or in part, in writing, whenever the County shall determine that the Vendor has failed to meet the requirements as outlined in this Contract.

**SECTION 14. Termination for Convenience**

The County reserves the right to terminate the Contract in whole or part by giving the Vendor written notice at least thirty (30) days prior to the effective date of the termination. Upon

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receipt of written notice of termination from the County, the Vendor shall only provide those services and/or materials specifically approved or directed by the County. All other rights and duties of the parties under the Contract shall continue during such notice period, and the County shall continue to be responsible to the Vendor for the payment of any obligations to the extent such responsibility has not been excused by breach or default of the Vendor.

**SECTION 15. Force Majeure**

Neither party of this Contract shall be liable to the other for any cost or damages if the failure to perform the Contract arises out of causes beyond the control and without the fault or negligence of the parties. Such causes may include, but are not restricted to, acts of nature, fires, quarantine restriction, strikes and freight embargoes. In all cases, the failure to perform must be totally beyond the control and without any fault or negligence of the party.

**SECTION 16. Access and Audits**

The Vendor shall maintain adequate records to justify all charges, expenses, and costs incurred in providing the services and materials for at least three (3) years after completion of this Contract. The County and the Clerk of Courts shall have access to such books, records, and documents as required in this Section for the purpose of inspection or audit during normal business hours, at the County's or the Clerk's cost, upon five (5) days' written notice.

**SECTION 17. Vendor Responsibilities**

The Vendor will provide the services and materials agreed upon in a timely and professional manner in accordance with specifications.

**SECTION 18. Public Emergencies**

The Vendor shall agree before, during, and after a public emergency, disaster, hurricane, tornado, flood, or other acts of nature that the County shall require a "First Priority" for services and materials. It is vital and imperative that the majority of citizens are protected from any emergency situation that threatens public health and safety, as determined by the County. The Vendor agrees to sell all materials to and perform all services for the County or governmental entities on a "First Priority" basis. The County expects to pay a fair and reasonable price for all services and materials rendered or contracted in the event of a disaster, emergency, hurricane, tornado or other acts of nature.

**SECTION 19. Period of Contract/Option to Extend or Renew**

This Contract shall begin on the date of execution and terminate September 30, 2023. The performance period of this Contract may be extended upon mutual written agreement between the

Initials: Re

Initials: JK

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Vendor and the County with no change in terms or conditions for two (2) additional one (1) year periods. Any extensions shall be signed and approved by both parties sixty (60) days prior to expiration. Any Contract or amendment to the Contract shall be subject to fund availability and mutual written agreement between the County and the Vendor.

**SECTION 20. Probationary Period**

The first ninety (90) days of this Contract are to be considered a “probationary” period. At the County’s election, this Contract may be terminated, based on the performance of the Vendor, and a new award be granted without another formal bid.

**SECTION 21. Supervision**

The Vendor shall act as an independent vendor and not as an employee of the County. The County shall not exercise any supervision or control over the Vendor’s employees performing services under this Contract. Such employees shall be accountable not to the County, but solely to the Vendor, who in turn is responsible to the County.

**SECTION 22. Indemnification and Insurance**

The Vendor shall indemnify and hold harmless the County and its agents and employees from and against all claims, damages, losses and expenses, including attorney’s fees, arising out of or resulting from the performance of this Contract, provided that any such claims, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to loss to or destruction of tangible property, including loss of use resulting therefrom; and is caused in whole or in part by any negligent or willful act or omission of the Vendor and/or Sub-vendor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

In any and all claims against the County or any of its agents or employees, by any employee of the Vendor, any Sub-vendor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Vendor or any Sub-vendor under Workers’ Compensation acts, disability benefit acts, or other employee benefits act.

The Vendor shall, and at its sole expense, agree to maintain in full force and effect at all times during the life of this Contract, insurance coverage’s, limits, including endorsements, as described in the *Certificate of Liability Insurance*, a copy of which is attached hereto as Exhibit “1” and made a part hereof. The requirements contained herein, as well as the County’s review or

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acceptance of insurance maintained by the Vendor is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Vendor under the Contract.

**SECTION 23. Dispute Resolution**

The County may utilize this section, at their discretion, as to disputes regarding Contract interpretation. The County may send a written communication to the Vendor by email, overnight mail, UPS, FedEx, or certified mail. The written notification shall set forth the County's interpretation of the Contract. A response shall be provided in the same manner prior to the initial meeting with the County Manager. This initial meeting shall take place no more than twenty (20) days from the written notification of the dispute addressed to the Vendor. The Vendor should have a representative, at the meeting that can render a decision on behalf of the Vendor.

If there is no satisfactory resolution as to the interpretation of the contract, the dispute may be submitted to mediation in accordance with mediation rules as established by the Florida Supreme Court. Mediators shall be chosen by the County and the cost of mediation shall be borne by the Vendor. The Vendor shall not stop work during the pendency of mediation or dispute resolution.

**SECTION 24. E-Verify System**

Effective January 1, 2021, Contractors, shall register with and use the E-Verify System in order to verify the work authorization status of all newly hired employees. Contractor shall register for and utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

1. All persons employed by Contractor to perform employment duties within Florida during the term of the Agreement; and
2. All persons (including subvendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the Agreement with Owner. Contractor acknowledges and agrees that registration and use of the U.S. Department of Homeland Security's E-Verify System during the term of the Agreement is a condition of the Agreement with Owner; and
3. Contractor shall comply with the provisions of Section 448.095, Florida Statutes, "Employment Eligibility", as amended from time to time. This includes, but is not limited to, registration and utilization of the E-Verify System to verify the work authorization status of all newly hired employees. Contractor shall also execute an affidavit attesting that Contractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor shall maintain a

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copy of such affidavit for the duration of the Agreement; and

4. Contractor shall also require all subcontractors to execute an affidavit attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the Agreement.

5. If Owner has a good faith belief that a person or entity with which it is contracting has knowingly violated §448.09(1), Florida Statutes, the Agreement shall be terminated.

6. If Owner has a good faith belief that a subcontractor knowingly violated §448.095(2), but Contractor otherwise complied with §448.095(2), Florida Statutes, shall promptly notify Contractor and order Contractor to immediately terminate the contract with the subcontractor.

7. A contract terminated under subparagraph a) or b) is not a breach of contract and may not be considered as such.

8. Any challenge to termination under this provision must be filed in the Circuit Court no later than twenty (20) calendar days after the date of termination.

9. If the contract is terminated for a violation of the Statute by Contractor, Contractor may not be awarded a public contract for a period of one (1) year after the date of termination.

**SECTION 25. Public Records**

The County is a public agency subject to Chapter 119, Florida Statutes. IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 530-6010, [RECORDS@NASSAUCOUNTYFL.COM](mailto:RECORDS@NASSAUCOUNTYFL.COM), 96135 NASSAU PLACE, YULEE, FLORIDA 32097. Under this agreement, to the extent that the Vendor is providing services to the County, and pursuant to section 119.0701, Florida Statutes, the Vendor shall:

a. Keep and maintain public records required by the public agency to perform the service.

b. Upon request from the public agency's custodian of public records, provide the public agency 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 this chapter or as otherwise provided by law.

c. Ensure that public records that are exempt or confidential and exempt from public

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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 Vendor does not transfer the records to the public agency.

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

**SECTION 26. Request for Records; Noncompliance**

A request to inspect or copy public records relating to a public agency's contract for materials must be made directly to the public agency. If the public agency does not possess the requested records, the public agency shall immediately notify the Vendor of the request, and the Vendor must provide the records to the public agency or allow the records to be inspected or copied within a reasonable time.

If a Vendor does not comply with the public agency's request for records, the public agency shall enforce the Contract provisions in accordance with the Contract.

A Vendor who fails to provide the public records to the public agency within a reasonable time may be subject to penalties under §119.10, Florida Statutes.

**SECTION 27. Civil Action**

If a civil action is filed against the Vendor to compel production of public records relating to the Contract, the Court shall assess and award against the Vendor the reasonable costs of enforcement, including reasonable attorney fees if:

- (a) The Court determines that the Vendor unlawfully refused to comply with the public records request within a reasonable time; and
- (b) At least eight (8) business days before filing the action, the plaintiff provided written notice of the public records request, including a statement that the Vendor has not complied with the request, the public agency and to the Vendor.

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A notice complies with subparagraph (b), if it is sent to the public agency's custodian of public records and to the Vendor at the Vendor's address listed on its Contract with the public agency or to the Vendor'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 Vendor who complies with a public records request within eight (8) business days after the notice is sent is not liable for the reasonable costs of enforcement.

**SECTION 28. Disclosure of Litigation, Investigations, Arbitration or Administrative Decisions**

The Vendor, during the term of this Contract, or any extension, has a continual duty to properly disclose to the County Attorney, in writing, upon occurrence, all civil or criminal litigation, arbitration, mediation, or administrative proceeding involving the Vendor. If the existence of the proceeding causes the County concerns that the Vendor's ability or willingness to perform this contract is jeopardized, the Vendor may be required to provide the County with reasonable written assurance to demonstrate the Vendor can perform the terms and conditions of the Contract.

**SECTION 29. Entire Agreement**

The written terms and provisions of this Contract shall supersede all prior verbal statements of any official or other representative of the County. Such statements shall not be effective or be construed as entering into, or forming a part of, or altering in any manner whatsoever, this Contract or Contract Documents.

IN WITNESS WHEREOF, the parties have executed this Contract which shall be deemed an original on this day and year first above written.

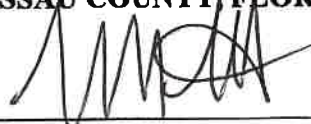
[SIGNATURES CONTAINED ON NEXT PAGE]

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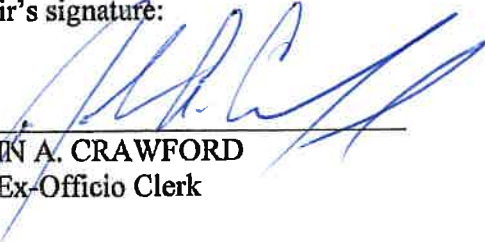
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**BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY, FLORIDA**



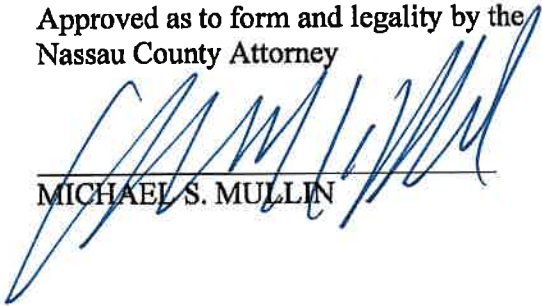
\_\_\_\_\_  
THOMAS R. FORD  
Its: Chairman

Attest as to authenticity of the  
Chair's signature:




\_\_\_\_\_  
JOHN A. CRAWFORD  
Its: Ex-Officio Clerk

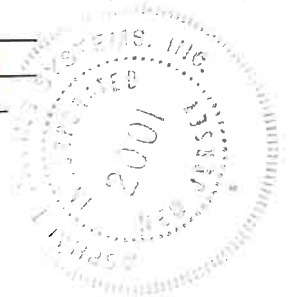
Approved as to form and legality by the  
Nassau County Attorney



\_\_\_\_\_  
MICHAEL S. MULLIN

**Asphalt Paving Systems, Inc.**

By:   
\_\_\_\_\_  
Its: President



Initials: Re

Initials: JF

**ATTACHMENT "A"**  
**TECHNICAL SPECIFICATIONS/SCOPE OF WORK**

The work specified in this section consists of furnishing and applying a single, double or triple application of bituminous surface treatment on a paved roadway or on a prepared road base, compacted to the lines, grades, and thickness established by the County and in substantial conformance with the limits established by the owner.

Description: Chip Seal is a pavement surface treatment option that combines a layer of polymer modified liquid asphalt emulsion placed on a prepared base with a layer of aggregate spread and compacted while the asphalt is still liquid.

The Contract will run from execution through September 30, 2023 with two (2) optional 1-year extensions.

**Qualifications:**

All contractors and their subcontractors shall be FDOT prequalified in the work classes of drainage, flexible paving, grading, and hot plant-mixed bitum. courses. Subcontractors must be approved by the County and a subcontractor may not assign or subcontract without prior approval from the County. Bidders must submit with the bid a minimum of five (5) Chip Seal project references from a City or County in the State of Florida that have been completed within the past three years. Bidders may be required to submit detailed information regarding the staff that they propose for this project. The Contractor shall be capable of meeting all the requirements of this specification at the time of the bid. The Contractor shall have in their possession, in the State of Florida at the time of bidding, two (2) or more aggregate spreaders and two (2) distributors as described in the equipment section of the specification. Staff shall have the option to inspect the Contractor's equipment and if found deficient, it shall be the basis for rejection of Contractor's bid.

**Materials:**

**Aggregates:** Crushed granite conforming to FDOT specifications section 901, table 1 for #89, #78 or #67 gradation for coarse aggregates except as modified herein. The aggregate shall be washed granite obtained from a source approved by the owner. Sampling and testing of aggregate shall be the responsibility of the contractor. Copies of test results from the aggregate supplier shall be furnished to the owner prior to the start of the surface treatment.

All aggregate, #89, #78 and #67 shall be treated prior to application with Emulsified Asphalt Grade CSS-1H at the rate of .4% to .8% residual asphalt. All aggregate, clean broken stone, shall be pre-coated with an asphaltic material prior to the oil and chip process. All of the stone shall have 100% total coverage. A pugmill shall be used to pre-coat the stone. Stone having less than 100% total coverage shall not be used. The emulsified asphalt grade CSS-1H shall coat the entire surface of all of the aggregate. The pre-coating process is to take place at a location that is approved by the County. The County shall approve the pre-coated aggregate before the seal coat process begins.

All costs for the pre-coating and placement of aggregate shall be included in the cost of the items surface treatment CRS-2P and asphaltic pre-coated cover material, clean broken stone.

Payment shall not be made for the surface treatment/pre-coated cover material, clean broken stone unless a representative of the County is present to observe the pre-coating process.

**Liquid bituminous material for surface treatment:** CRS-2P liquid bituminous material conforming to AASHTO M 316-99. When CRS-2P is specified apply the following modifications:

- a.) Distill the CRS-2P at 400°F for 20 min. and
- b.) Provide Polymer-Modified Cationic Emulsified Asphalt, CRS-2P produced by using polymer modified base asphalt only. The emulsion shall be pumpable and suitable for application through a distributor truck.

The Cationic mixing grade shall be homogenous and of high quality. The material shall be prepared from straight-run Venezuelan Asphalt of high ductility and shall contain a rubber hydrocarbon additive derived from latex in addition to carefully controlled amounts of selected diluents to promote work ability and minimize stripping. Additives that enhance pavement performance are subject to approval by the County. The polymer material shall be co-milled into the asphalt or added to the emulsifier solution prior to the emulsification process. The amount of polymer modifier shall not be less than 3.0% polymer solids based on the asphalt content (by weight) and will be certified by the emulsified asphalt supplier.

Cationic Asphalt Emulsion

Material Designation		
Test on Emulsion:	Minimum	Maximum
Viscosity, Saybolt Furol, 77 degrees F (25 C), s	---	---
Viscosity, Saybolt, 122 degrees F (50 C), s	100	400
Demulsibility, 35ml, 0.8 percent DSS, %	70	-
Sieve Test, %	-	0.1
Storage Stability	-	1
Residue by Distillation, 350°F max, %	65	---
Oil distillate, % by volume of emulsion	---	0.5
Residue Test, ASTM D 244 Low Temp	Minimum	Maximum
Penetration, 77°F, 100gr, 5 sec	70	150
Elastic Recovery, ASTM D 6084, method B, 77°F, 5 cm/min, %	50	-
Softening Point, °F	125	-
Solubility in Trichloroethylene, %	97.0	-

**Material Samples:**

The County will require the Contractor to sample and test each load of emulsion prior to delivery. The Contractor will also provide a sample of the emulsion, on site, prior to commencing work. The County will require the Contractor to provide sample containers and a local Independent testing laboratory with no affiliation to the emulsion supplier for the analyzing of emulsion. The Contractor will be responsible for the cost of the testing. The County reserves the right to test any shipment of emulsion that is believed to be of substandard. All samples shall be shipped and stored in clean airtight sealed wide mouth jars or bottles made of plastic.

**Equipment:****Distributor:**

The liquid bituminous material shall be applied with a truck mounted, pressure distributor that has been calibrated within the previous twelve (12) months, for transverse and longitudinal application rate. The distributor shall be equipped, maintained and operated so that the bituminous material can be applied at controlled temperatures and rates from .035 to 1.5 gallons per square yard. The distributor shall be capable of applying bituminous material of variable widths up to sixteen (16) feet. The distributor shall uniformly apply the bituminous material to the specified rate with a maximum allowed variation of 0.015 gallons per square yard. Distributor equipment shall include tachometer, accurate volume measuring device, a calibrated tank and a thermometer for measuring the temperature of the tank's contents. Distributors shall be equipped with a heating device, asphalt pump and full circulating spray bars adjustable laterally and vertically. Distributors and transport trailers shall be equipped with a sampling valve. Distributor trucks shall be of the pressure type with insulated tanks. The use of gravity distributors will not be permitted. The valves shall be operated by levers so that one or all valves may be quickly opened or closed in one operation. The valves which control the flow from nozzles shall act positively so as to provide a uniform unbroken spread of bituminous material on the surface. The distributor shall be equipped with devices and charts to provide for accurate and rapid determination and control of the amount of bituminous material being applied and with a bitometer of the auxiliary wheel type registering speed in feet per minute, and trip and total distance in feet. Two distributor trucks will be required on all projects.

**Aggregate Spreader:**

The aggregate spreader shall be a self-propelled unit capable of uniformly spreading the aggregate at the required rate on a minimum width of six (6") inches wider than the width of the lane to be treated. The spreader shall be calibrated within the previous twelve (12) months for transverse and longitudinal application. The spreader shall be capable of extending to a width of 22 feet. The spreader shall be equipped with a computer-controlled aggregate/chip spreader in order to ensure the appropriate aggregate coverage at varying speeds, unless approved otherwise by Engineer.

**Rollers:**

The contractor shall use one, ten (10) ton steel wheeled roller and two, eight (8) to twelve (12) ton self-propelled pneumatic tire rollers with oscillating wheels and low pressure, smooth tires. Maintain the inflation of the tires such that in no two tires the air pressure varies more than 5 psi. The rollers will be equipped with an operating water system and coco pads. A sufficient number of rollers and a sufficient number of passes shall be used to ensure cover aggregate is properly rolled.

**Self-Propelled Rotary Power Broom:**

The self-propelled rotary broom shall be designed, equipped, maintained and operated so the pavement surface can be swept clean. The broom shall have an adjustment to control the downward pressure.

**Additional equipment:**

Additional equipment will be needed to complete the operations required by this technical provision. All equipment necessary for the successful completion of projects governed by this technical provision shall be included in the unit costs associated herein. Availability of quality assurance devices (such as a 10' straight edge) shall be the responsibility of the Contractor.



**Experience:**

All contractors and their subcontractors shall be FDOT prequalified in the work classes of drainage, flexible paving, grading, and hot plant-mixed bitum. courses. Bidders must submit with the bid a minimum of five (5) Chip Seal project references from a City or County in the State of Florida that have been completed within the past three years. Bidders may be required to submit detailed information regarding the staff that they propose for this project. The Contractor shall be capable of meeting all the requirements of this specification at the time of the bid. The Contractor shall have in their possession, in the State of Florida at the time of bidding, two (2) or more aggregate spreaders and two (2) distributors as described in the equipment section of the specification. Staff shall have the option to inspect the Contractor's equipment and if found deficient, it shall be the basis for rejection of Contractor's bid.

**Construction:****Layout:**

The Contractor will be responsible for the string lining and lay out of the roadway prior to paving.

**Weather and Seasonal limitations:**

The surface treatment shall not be applied to a wet surface or when rain is occurring or the threat of rain is present immediately before placement. The surface treatment shall not be applied when the temperature is less than 50 degrees Fahrenheit in the shade. When applying emulsions, the temperature of the surface shall be a minimum of 55°F, and no more than 140°F.

**Preparation of Surface:**

The chip seal material shall be placed on a firm unyielding prepared roadway. The Contractor shall be responsible for clipping back shoulders and removing overburden or any other vegetation or debris to ensure that the road is free of organic and deleterious material. The contractor will be responsible for blowing or sweeping the road immediately ahead of the chip seal operation to make sure the road is free of loose aggregate and other debris.

**Application of bituminous material:**

**Liquid bituminous material shall be applied by means of a pressure type distributor in a uniform, continuous spread over the section to be treated. The distributor shall be moving forward at the proper speed when the liquid is discharged onto the pavement to provide an even and consistent application at the rate prescribed. If any areas are deficient the operation shall be stopped and corrected immediately. The liquid shall not be applied more than two hundred (200') feet in advance of the aggregate spreader when the ambient air temperature is above 75 degrees or one hundred (100') feet if the air temperature is below 75 degrees.**

1. **Single Chip Seal:** Application of the liquid bituminous material shall be applied at a rate of .38 -.45 gallons per square yard depending on the composition of the existing roadbed, surface texture and the size of the aggregate in use.
2. **Double Chip Seal:** The second application of liquid bituminous material shall be applied at a rate of .38 - .42 gallons per square yard depending upon the size of the first layer of aggregate that the liquid is sprayed upon and the size of the aggregate being placed over the first application of surface treatment.
3. **Triple Chip Seal:** The third application of liquid bituminous material shall be applied at a rate of .32 - .38 gallons per square yard depending upon the size of the first two layers of aggregate that the liquid is sprayed upon and the size of the aggregate being placed over the first and second

applications of surface treatment.

**Application of cover Aggregate:**

Immediately following the spray application of the liquid bituminous material, cover aggregate shall be spread over the liquid material at a rate of 18 – 30 lbs. square yard depending upon the type of road base and/or the size of the existing aggregate that is being resurfaced.

**Rolling:**

Immediately following the first application of the cover material, roll the entire surface with a pneumatic roller, followed immediately with the steel drum roller. Cover the entire surface one time with the steel drum roller. Then, roll the cover material again with the pneumatic roller. Continue rolling as long as necessary to ensure thorough keying of the cover aggregate into the liquid bituminous material. Eliminate the steel drum when rolling the second application of cover aggregate. Apply the second application of liquid and cover material the same day as the first application, as far as it is practicable and consistent with the setting of the liquid bituminous material.

**Sweeping:**

After rolling of the first application of cover aggregate, lightly broom the loose aggregate in a manner not to dislodge the aggregate embedded in the liquid. Sweep loose material from roadbed. Following second application again broom loose aggregate from the roadbed prior to the application of the fog seal. If temperatures exceed 85 degrees, it may be necessary to wait 24 hours before sweeping the first application of chip seal.

**Fog Seal:**

Upon direction from the engineer, fog seal is to be applied as a separate pay item. When surface treatment has set, a fog seal is to be applied at a rate of .1 to .15 gallons per square yard to the entire surface treatment. The liquid for fog seal shall be a cationic mixing type emulsion diluted forty (40%) percent with water. If sanding is needed, the fog seal shall be lightly sanded at a rate of plus or minus two (2) pounds per square yard by means of a mechanical spreader.

**General Performance:**

Provide completed pavement which performs to the satisfaction of the engineer without bleeding, rutting, shoving, raveling, stripping, or showing other types of pavement distress or unsatisfactory performance.

**Traffic Control:**

The Contractor shall furnish all necessary traffic control, barricades, signs and flagmen, to ensure the safety of the traveling public and to all working personnel. Traffic shall not travel on fresh mix until rolling and blotting has been completed. The Contractor shall submit an M.O.T plan indicating all facets of traffic control for the project area. The MOT plan must be approved in writing by the County prior to commencing any work. All traffic control shall be in accordance with the FDOT Roadway Design Standards, most current edition and TP-102. M.O.T. and associated devices shall be checked daily and periodically throughout the project for compliance; and where adjustments or corrections are needed, prompt revisions shall be made.

**Method of Measurement:**

If a pay item is listed on the Bid Form for work required in this Technical Provision, the quantity to be paid shall be as specified in the Bid Form including all items of work described herein. Any item necessary for Chip Seal, and not specifically listed in another item in the Bid Form, shall be included in this item. Should the contractor be directed to place Fog Seal as a secondary application to Chip Seal, it shall be measured separately as listed in the Technical Provision for Fog Seal

**Basis of Payment:**

The quantities to be paid for under this Technical Provision shall be included in the Square Yard price for Chip Seal (Single application), Chip Seal (Double application) or Chip Seal (Triple application) as listed in the Bid Form. The Unit price includes all items listed in the contract, including all General Conditions, Special Conditions and Technical Provisions pertaining to Chip Seal, including all items of work described herein. No additional payment will be provided for any item necessary for the completion of this contract as detailed in the specifications, except that at the direction of the County, Fog Seal shall be applied and paid separately as listed in the Technical Provision for Fog Seal.

Cape Seal will be the combined price per SY of a Single Chip Seal and a Double Micro-surface.

**Cape Seal Applications:**

4. For Cape Seal applications a Single Chip Seal with #89 stone (treated with CSS-1H) aggregate will be applied to the roadway. After sweeping the single chip seal in 24 to 48 hours a double micro-surface 30-34 lbs./SY will be applied in one lift. (See Micro-surfacing Specifications and warranty)

**ATTACHMENT "B"  
RESPONSE PRICE SHEET**

#	DESCRIPTION	UNITS	UNIT COST
1	MOBILIZATION/DEMOBILIZATION	EA	\$7,500.00
2	MAINTENANCE OF TRAFFIC	PCT	2%
3	SINGLE APPLICATION CHIP SEAL	SY	\$3.20
4	DOUBLE APPLICATION CHIP SEAL	SY	\$4.30
5	TRIPLE APPLICATION CHIP SEAL	SY	\$5.45
6	EMULSION (PRIME FOR BASE-INCLUDING SAND)	GAL	\$3.05
7	EMULSION FOR FOG SEAL (APPLICATION RATE .18-.22 GAL/SY)	GAL	\$3.00
8	CHIP SEAL DRIVEWAYS (HANDWORK TO EDGE OF RIGHT-OF-WAY)	EA	\$300.00
9	CAPE SEAL APPLICATION	SY	\$6.80

Exhibit "1"

**ACORD™ CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
4/21/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> McKee Risk Management, Inc. 610 Freedom Business Center Drive, Suite 300 King of Prussia, PA 19406-1329	<b>CONTACT NAME:</b> Joseph J. Meola, CIC, CRM	
	<b>PHONE (A/C, No, Ext):</b> 609 561-4161	<b>FAX (A/C, No):</b> 609 567-2824
<b>E-MAIL ADDRESS:</b> cmoresco@mckeerisk.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> Starr Indemnity & Liability Company		38318
<b>INSURER B:</b>		
<b>INSURER C:</b>		
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		


**INSURED**  
 Asphalt Paving Systems Inc.  
 500 N. Egg Harbor Road  
 P O Box 530  
 Hammonton, NJ 08037

**COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	1000025864211	04/01/2021	04/01/2022	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	1000008480211	04/01/2021	04/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$	X		1000586980211	04/01/2021	04/01/2022	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	1000004574	04/01/2021	04/01/2022	<input checked="" type="checkbox"/> PER. STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**RE: Alternate Paving Methods; It is agreed that Nassau County Board of County Commissioners is included as Additional Insured with respect to the operations performed by the Named Insured if required by written contract per ISO Forms CG2010-12/19, CG2037-12/19. 30 Day Notice of Cancellation.**

<b>CERTIFICATE HOLDER</b>  Nassau County Board of County Commissioners 96135 Nassau Place, Suite 1 Yulee, FL 32097	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July 20, 2023

AGENDA ITEM: Meridian Annual Report & Funding Request for FYE 2024

DEPARTMENT: Fiscal

PURPOSE: Present annual report for Bradford and request funding for the new fiscal year

ASSOCIATED COST(S): \$92,022

BUDGET LINE (G/L #): 001-01-511-82000-00



**BOARD OF  
DIRECTORS**

Susan Summers  
Chairperson  
*Columbia*

Christina Seifert  
Vice Chairperson  
*Columbia*

Jeff Feller  
Secretary  
*Alachua*

Natasha Allen  
*Dixie*

Denise Bennett  
*Alachua*

Jason Cason  
*Levy*

Kindall Crummey  
*At Large*

Patricia Knight  
*Gilchrist*

Stephanie McClendon  
*Suwannee*

Paul Metts  
*Alachua*

Bob Milner  
*Bradford*

Irma Phillips-Maxwell  
*Alachua*

Becky Sharpe  
*Lafayette*

Amanda Thomas  
*Union*

Sinoma Brown  
*Emeritus*

May 1, 2023

Rachel Rhoden  
Deputy County Manager  
Bradford County Board of County Commissioners  
P.O. Drawer B  
Starke, Florida 32091

Dear Ms. Rhoden,

Please accept this letter and the attached report as Meridian Behavioral Healthcare, Inc.'s request for FYE 2024 funding. As you know, Meridian seeks local matching funds from the counties we serve so that we can meet our requirement to generate local match for State and Federal funds. Those funds support services to those who cannot otherwise afford them.

We are requesting – and believe the data supports – an increase in funding to go to Meridian's required local match. The details of our funding and our FYE 2024 requests are in the enclosed presentation.

We look forward to presenting our report at a regularly scheduled commission meeting and are happy to answer any questions in the meantime.

Sincerely,

Donald P. Savoie  
President & Chief Executive Officer



Admin Office: 1565 SW Williston Rd, Gainesville, FL 32608  
352.374.5600 | 800.330.5615  
TTY Area 800.955.8771 | TTY Local 800.955.8771  
mbhci.org

AN AFFILIATE OF  
**PROGRESS**  
HEALTH SYSTEM



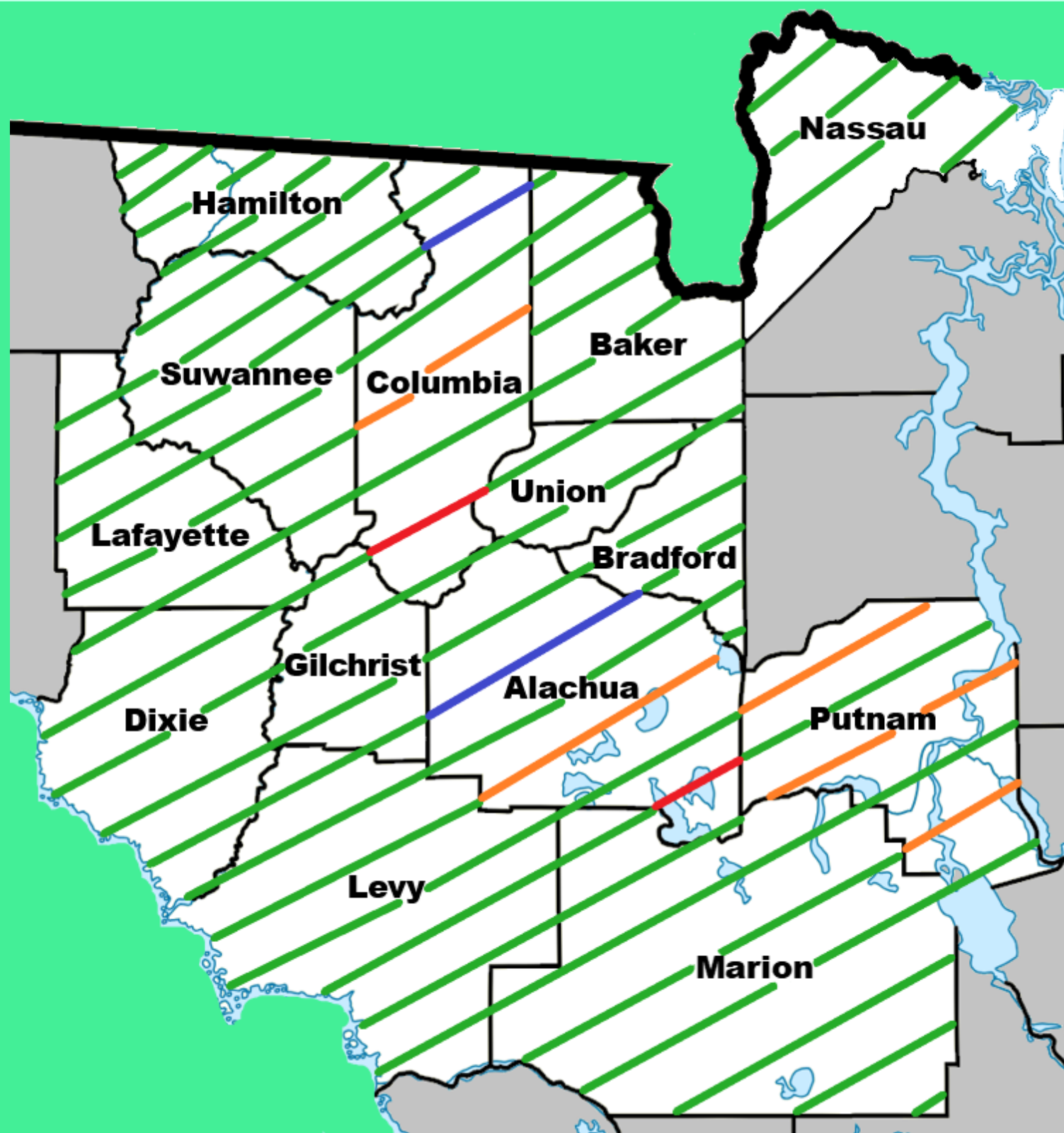


# Annual Report

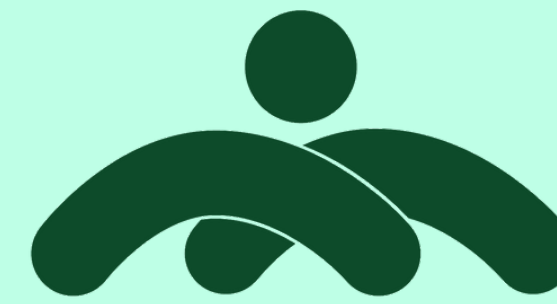
Bradford County  
2023







-  Outpatient Site
-  Residential/Inpatient
-  Receiving Facility
-  Primary Care



# Meridian

- 2023 marks Meridian's 51st Anniversary. For over 50 years, Meridian has been providing mental health and supportive services to the communities we serve.
- Established in 1971
- Accredited by the Council for Accreditation of Rehabilitation Facilities (CARF)
- Addresses a broad range of individual and community needs:
  - Mental Health
  - Substance use disorders
  - Adults and children
  - Continuum of services and levels of care
  - Supportive services



# Mission



Promote the health, recovery, and well-being of those affected by mental illnesses and substance use disorders through prevention, coordinated treatment, and supportive services



Providing evidence based treatment

Promoting a healthier community

# Vision

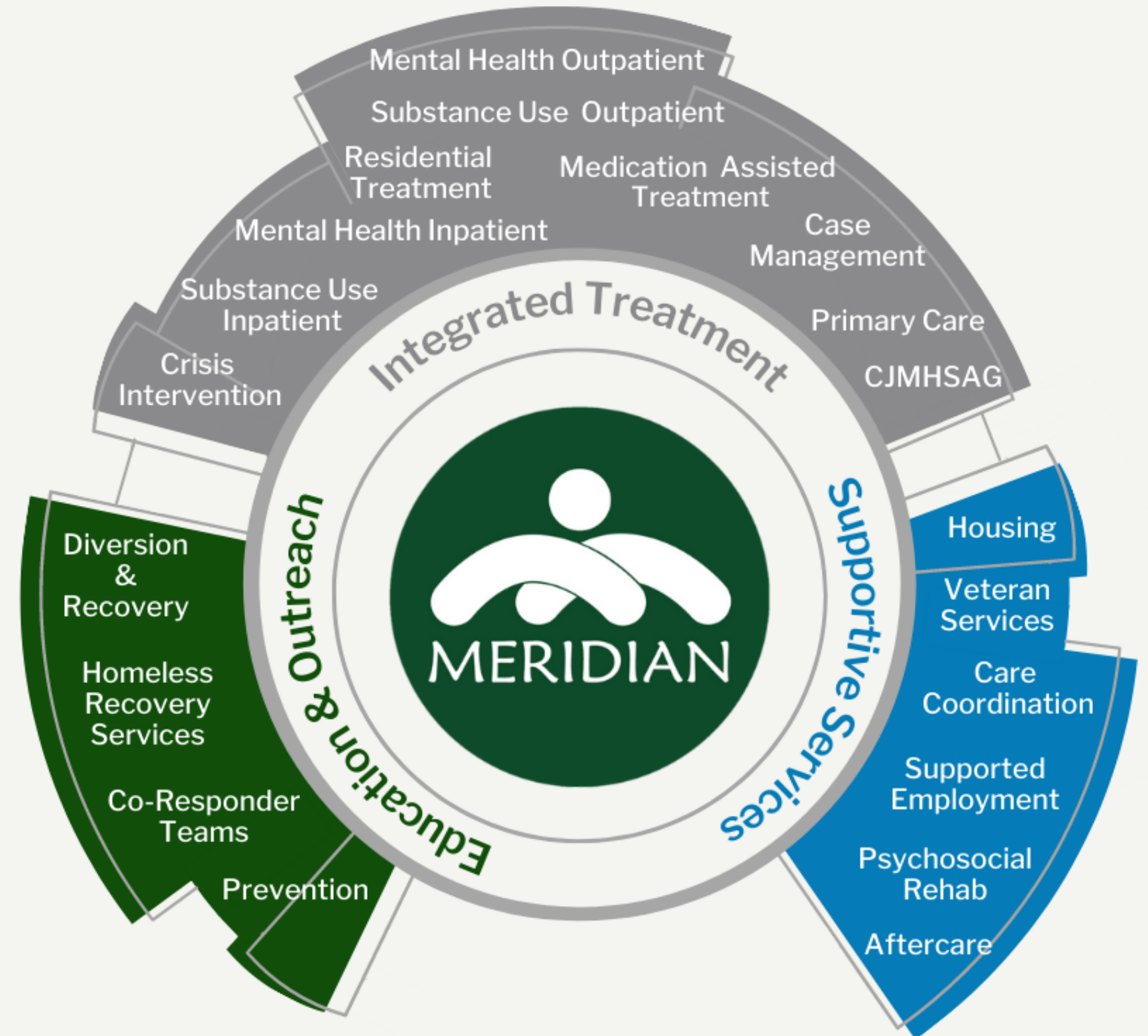
Hope, recovery, and wellness are within everyone's reach



# Meridian Services

Meridian Behavioral Healthcare provides a continuum of services in both the scope of adult and children's services.

Meridian continues to expand services based on the needs of the communities Meridian serves.





# Telehealth Services

846 Bradford County residents received 4,243 telehealth services so far in FYE 2023\*

Faster access to treatment seen in comfort of own home

Clients with no device may qualify for a Meridian provided tablet with data plan at no cost



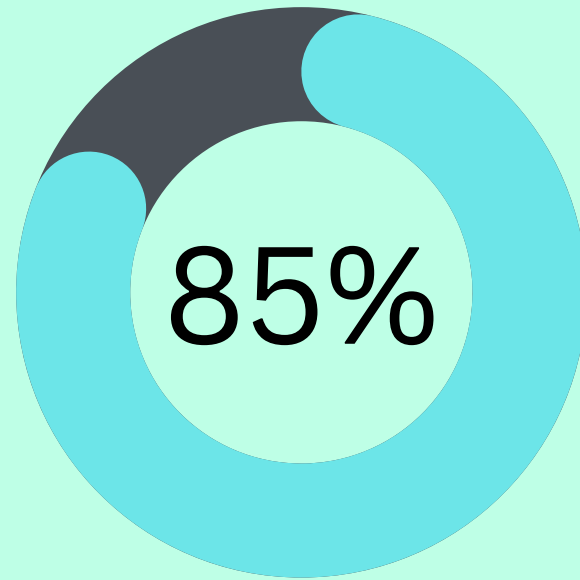
\*July 2022 through April 2023



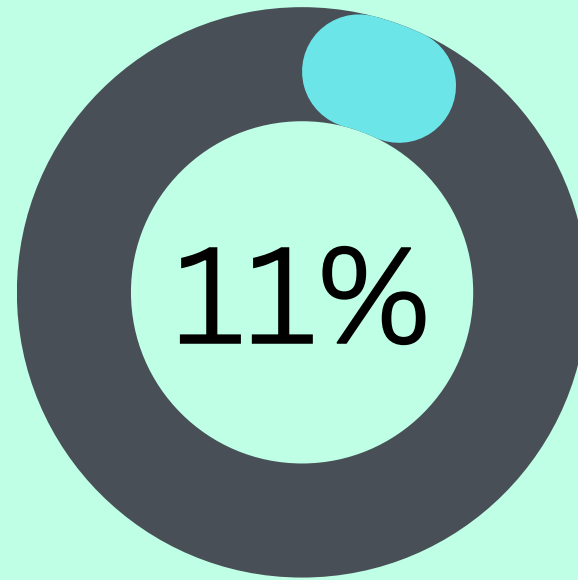
Offices in 13 Counties & Growing

# Who We Serve in Bradford County

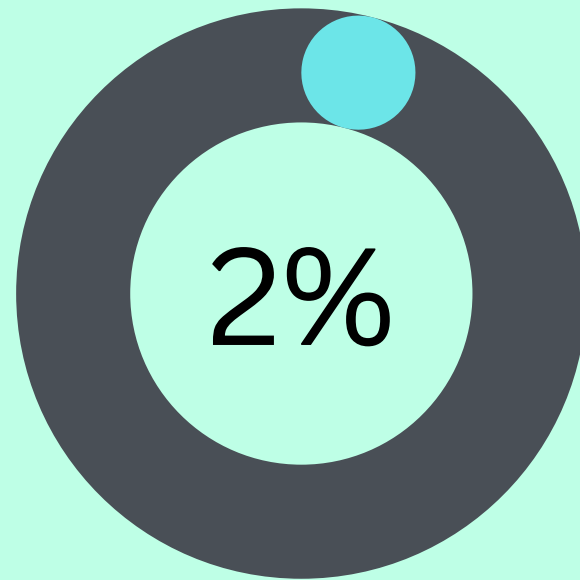
July 2022 through April 2023



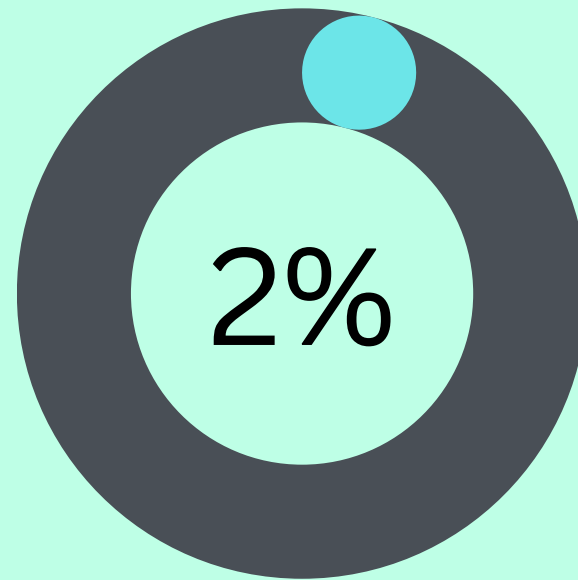
White



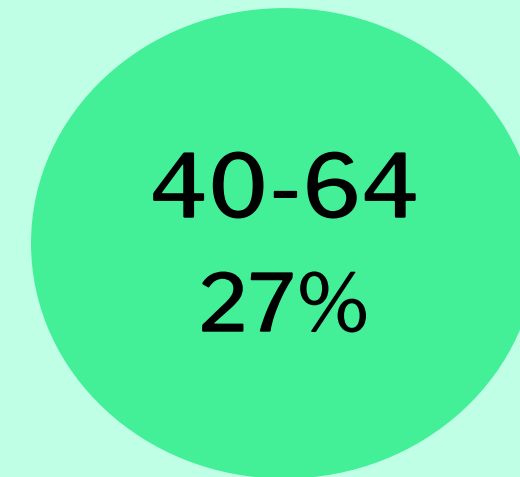
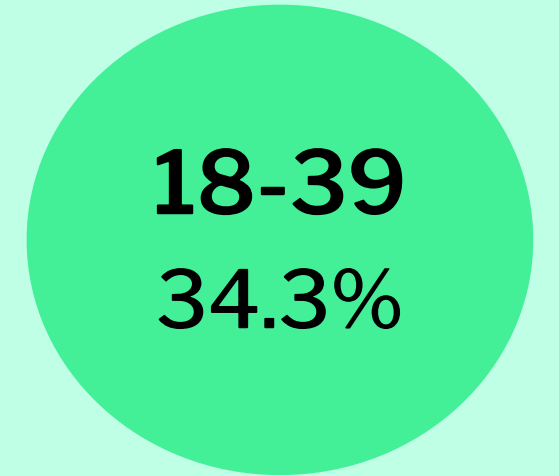
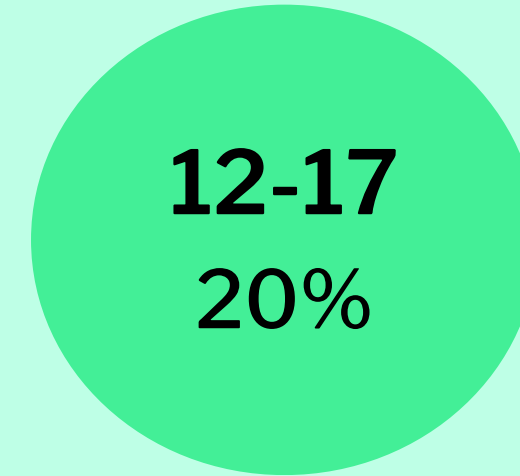
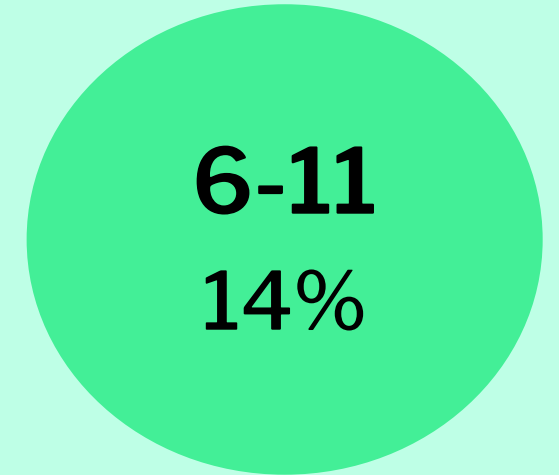
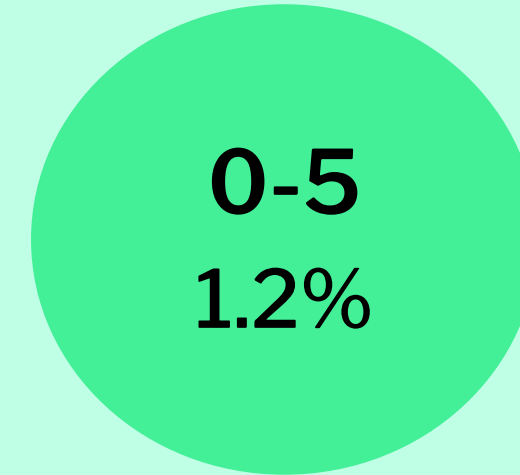
Black



Unspecified



Hispanic



Age Groups



Improved functioning and reduction of symptoms

**75% of Adults**

**74% of Children**

## National Benchmarks

- Recovery rates for severe mental illnesses range from 40-60%
- Recovery rates for addiction range from 40-50%
- Recovery rates for diabetes, hypertension, and other chronic illness range from 40-60%



**95%**

Would return to Meridian if they experience behavioral health needs in the future

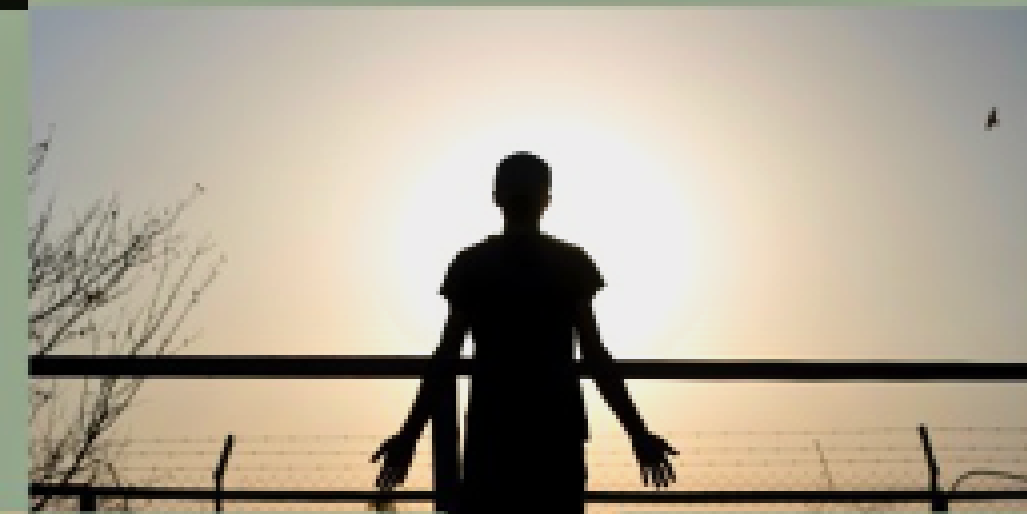


**96%**

Indicate treatment was helpful

**94%**

Have become more independent



**96%**

Felt Meridian staff truly cares if they get better



**96%**

Would recommend Meridian to others



# SERVICES WE PROVIDE TO LEVY COUNTY RESIDENTS

July 2022 through  
April 2023

Adults

59

Acute Care

579

Outpatient  
Counseling

89

Forensics

347

Psychiatric  
Care

110

Medication  
Assisted  
Treatment

Children

41

Acute Care

425

Outpatient  
Counseling

20

CAT

134

Psychiatric  
Care

8

Residential  
Care



## Payers

Meridian accepts a wide range of payers, ensuring that local, public funds are the payer of last resort

## Poverty

The majority of those we see (86% for Bradford County) are at or below federal poverty guidelines; and 2% of those seen were ineligible for any subsidy to address the cost of their care.

## Indigent Care

Indigent Care is funded through the Medicaid, state DCF and local matching funds.

- 25% of the services provided thus far in FYE 2023 (July 1, 2022 - April 30, 2023) have been paid for with indigent care funding from the state and county.
- 59% have been covered by Medicaid.
- 20% have some form of insurance, but insurance only covers 9% of the services these individuals need and receive.





# Funding Requirement

Meridian is required to generate local matching funds for some of our state and federal funds. Our expected FYE 2024 local match requirement is \$ 1,925,248.

We are requesting a 10.85% increase, to account for increased demand for services in the County, including the addition of Mobile Response Teams (MRT) and Community Action Teams (CAT), and to move closer to the total match required, bringing the County contract with Meridian to \$ 92,022.





# Contact Information

## Email:

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## Website

www.mbhcci.org

## Mailing Address

4300 SW 13th Street  
Gainesville, FL 32608



BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: July 20, 2023

AGENDA ITEM Strategic Planning

DEPARTMENT: BoCC Commissioner Spooner

PURPOSE: Discussion

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET

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DATE: 07/20/2023

AGENDA ITEM: Board Set Proposed Millage Rate for FY 2023-2024

DEPARTMENT: Clerk's Office

PURPOSE:

The board will need to set a proposed millage rate for FY 23-24 during its meeting on 7/20/23 to stay on schedule with the TRIM timetable. The TRIM timetable calls for the Clerk to present a tentative budget on Tuesday, August 1<sup>st</sup>. It also calls for the Property Appraiser to mail out TRIM notices on Tuesday, August 15<sup>th</sup>.

IT IS NOT RECOMMENDED THAT YOU INCREASE THE PROPOSED RATE YOU SET ON 7/20/23. An increase would have an impact to the TRIM timetable, and it would require the property appraiser to mail out new TRIM notices.

Ad Valorem taxes 2024

Ad Valorem Taxes						Increase/(Decrease) vs FY 22-23 Budget
<b>FY 22-23</b>						
<b>Taxable Value FY 22-23</b>	\$ 1,169,853,821.00					
<b>Taxable Value FY 23-24</b>	\$ 1,291,102,087.00				Increase in Taxable Value	\$1,291,102,087 - \$1,169,853,821 = \$121,248,266
<b>FY 22-23</b>						
<b>Taxes Generated</b>	\$ 1,169,853,821.00	@	10.0000	\$ 11,698,538.00		
<b>For FY 23-24</b>						
<b>Taxes Generated</b>	\$1,291,102,087.00	@	10.0000	\$ 12,911,021.00	Using same tax rate as in current year	\$12,911,021 - \$11,698,538 = \$1,212,483
		@	9.7626	\$ 12,604,513.00	This is the Rolled-back rate	\$12,604,513 - \$11,698,538 = \$905,975
		@	9.5000	\$ 12,265,470.00		\$12,265,470 - \$11,698,538 = \$566,932
		@	9.1104	\$ 11,762,456.00		\$11,762,456 - \$11,698,538 = \$63,918
		@	9.0000	\$ 11,619,919.00		\$11,619,919 - \$11,698,538 = (\$78,619)
<i>Rolled-back rate. If the tax rate generates the same total revenue one year as it did in the previous year, then the rolled -back rate has been applied.</i>						
<b>Form DR-420-MMP</b>						
	\$1,291,102,087.00	@	12.4963	\$ 16,133,999.00	Majority Vote Maximum millage rate	\$16,133,999 - \$11,698,538 = \$4,435,461
	\$1,291,102,087.00	@	13.7459	\$ 17,747,360.00	Two-thirds vote maximum millage rate allowed	\$17,747,360 - \$11,698,538 = \$6,048,822

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: July 20, 2023

AGENDA ITEM: Clerk Reports

DEPARTMENT: Finance

PURPOSE: Quarterly Update on Department Spending (Apr-Jun 2023)

ASSOCIATED COSTS: N/A

G/L ACCOUNT: N/A

<b>EIGHTH JUDICIAL - FUND 108</b>						
<b>10/01/2022 - 06/30/2023</b>						
<i>(9 months into the Fiscal Year)</i>		<b>Eighth Judicial</b>	<b>\$15 Ordinance Court Facilities</b>	<b>\$2 Recording Court Tech</b>	<b>\$65 Ordinance Court Innovations</b>	
<b>Actual Fund Balance at 10/01/2022</b>			1,423,329.26	(1,409,223.13)	78,951.08	216,513.66
Adjustment to Fund Balance			(1,409,223.13) <--->	1,409,223.13	-	-
<b>Revised Fund Balance at 10/01/2022</b>			14,106.13	0.00	78,951.08	216,513.66
<b>SAVING / (SPENDING)</b>			<b>(7,503.81)</b>	<b>(64,452.38)</b>	<b>(2,880.72)</b>	<b>20,007.51</b>
<b>Current Fund Balance</b>			6,602.32	(64,452.38)	76,070.36	236,521.17
<b>Actual Revenues</b>						
Total RECURRING REVENUE			0.00	75,547.86	20,988.00	25,155.49
Total TRANSFERS IN - GENERAL FUND			69,282.00	-	-	-
<b>Total Actual Revenues</b>			69,282.00	75,547.86	20,988.00	25,155.49
<b>Actual Expenditures</b>						
Total PERSONNEL COSTS			0.00	33,107.59	-	-
Total OPERATING COSTS			76,785.81	106,892.65	23,868.72	5,147.98
<b>Total Actual Expenditures</b>			76,785.81	140,000.24	23,868.72	5,147.98
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>			<b>(7,503.81)</b>	<b>(64,452.38)</b>	<b>(2,880.72)</b>	<b>20,007.51</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>						
<b>(SPENDING)/SAVING</b>			<b>(7,503.81)</b>	<b>(64,452.38)</b>	<b>(2,880.72)</b>	<b>20,007.51</b>
Budgeted USE of FUND BALANCE			58,927.50	0.00	57,226.50	162,387.00
<b>(OVERSPENT) / LEFTOVER</b>			<b>51,423.69</b>	<b>(64,452.38)</b>	<b>54,345.78</b>	<b>182,394.51</b>
v			v	v	v	v
v			v	v	v	v
v			v	v	v	v
v			v	v	v	v
<b>ANNUALIZED</b>						
<b>(SPENDING) /SAVING</b>			<b>(10,005.08)</b>	<b>(85,936.51)</b>	<b>(3,840.96)</b>	<b>26,676.68</b>
Budgeted USE of FUND BALANCE			78,570.00	0.00	76,302.00	216,516.00
<b>(OVERSPENT) / LEFTOVER</b>			<b>68,564.92</b>	<b>(85,936.51)</b>	<b>72,461.04</b>	<b>243,192.68</b>
FB @ 10/01/22			14,106.13		78,951.08	216,513.66
<b>- / + ANNUALIZED (SPENDING)/SAVING</b>			<b>(95,941.59)</b>		<b>(3,840.96)</b>	<b>26,676.68</b>
<b>Estimated FB available at 09/30/23</b>			<b>(81,835.46)</b>		<b>75,110.12</b>	<b>243,190.34</b>
					<b>\$2 Recording Court Tech</b>	<b>\$65 Ordinance Court Innovations</b>
The Eighth Judicial funds and the \$15 Ordinance Court Facilities funds should be viewed together. Any expenditures not covered by the \$15 Ordinance funds must be paid for by the county. This is why the county usually contributes \$100,000 via transfer from the General Fund each year.						
<b>(We need to increase the transfer from the General Fund by \$30-50k, as there is NO fund balance left to spend.)</b>						
BOCC took action to increase ordinance from \$15 to \$30 in June 2023.						

<b>EIGHTH JUDICIAL - FUND 108</b>					
<b>10/01/2022 - 06/30/2023</b>			<b>Restricted Fund Balances</b>		
<i>(9 months into the Fiscal Year)</i>		<b>Eighth Judicial</b>	<b>\$15 Ordinance Court Facilities</b>	<b>\$2 Recording Court Tech</b>	<b>\$65 Ordinance Court Innovations</b>
<b>Actual Fund Balance at 10/01/2022</b>	1,423,329.26		(1,409,223.13)	78,951.08	216,513.66
Adjustment to Fund Balance	(1,409,223.13)	<--->	1,409,223.13	-	-
<b>Revised Fund Balance at 10/01/2022</b>	14,106.13		0.00	78,951.08	216,513.66
<b>SAVING / (SPENDING)</b>	<b>(7,503.81)</b>		<b>(64,452.38)</b>	<b>(2,880.72)</b>	<b>20,007.51</b>
<b>Current Fund Balance</b>	6,602.32		(64,452.38)	76,070.36	236,521.17
<b>Actual Revenues</b>					
Total RECURRING REVENUE	0.00		75,547.86	20,988.00	25,155.49
Total TRANSFERS IN - GENERAL FUND	69,282.00		-	-	-
<b>Total Actual Revenues</b>	<b>69,282.00</b>		<b>75,547.86</b>	<b>20,988.00</b>	<b>25,155.49</b>
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	0.00		33,107.59	-	-
Total OPERATING COSTS	76,785.81		106,892.65	23,868.72	5,147.98
<b>Total Actual Expenditures</b>	<b>76,785.81</b>		<b>140,000.24</b>	<b>23,868.72</b>	<b>5,147.98</b>
<b>Total (SPENDING OF)/SAVING TO</b>					
<b>Fund Balance</b>	<b>(7,503.81)</b>		<b>(64,452.38)</b>	<b>(2,880.72)</b>	<b>20,007.51</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>					



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>8TH JUDICIAL / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
<b>EIGHTH JUDICIAL</b>					
	<b>USE OF FUND BALANCE</b>				
108-389900-00	BALANCE FORWARD - CASH	78,570	-	78,570.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>78,570</b>	<b>-</b>	<b>78,570.00</b>	<b>0%</b>
	<b>COURT FACILITIES</b>				
108-348530-01	CRT FACILITIES FUND ORDINANCE \$15	91,000	75,547.86	15,452.14	83%
	<b>Total COURT FACILITIES</b>	<b>91,000</b>	<b>75,547.86</b>	<b>15,452.14</b>	<b>83%</b>
	<b>COURT TECHNOLOGY</b>				
108-341100-02	RECORDING FEES \$2 ORD F.S.28.24	40,000	20,988.00	19,012.00	52%
108-389916-02	BALANCE FORWARD - CRT TECHNOLOGY	76,302	-	76,302.00	0%
	<b>Total COURT TECHNOLOGY</b>	<b>116,302</b>	<b>20,988.00</b>	<b>95,314.00</b>	<b>18%</b>
	<b>COURT INNOVATIONS</b>				
108-348921-03	\$65 Ordinance for Crt Costs	33,000	25,155.49	7,844.51	76%
108-389914-03	BALANCE FWD - \$65 ORDINANCE	216,516	-	216,516.00	0%
	<b>Total COURT INNOVATIONS</b>	<b>249,516</b>	<b>25,155.49</b>	<b>224,360.51</b>	<b>10%</b>
	<b>TRANSFERS IN</b>				
108-381500-00	TRF IN - GENERAL FUND	92,376	69,282.00	23,094.00	75%
	<b>Total TRANSFERS IN</b>	<b>92,376</b>	<b>69,282.00</b>	<b>23,094.00</b>	<b>75%</b>
108-389910-00	LESS 5% RESERVE	(8,200)	-	(8,200.00)	0%
	<b>TOTAL 8TH JUDICIAL</b>	<b>619,564</b>	<b>190,973.35</b>	<b>428,590.65</b>	<b>31%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Eighth Judicial Court Fund / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
	<b>COUNTY FUNDED OPERATING COSTS</b>				
108-32-685-44100-00	GUARDIAN AD LITEM/WATER COOLER RE	250	262.82	(12.82)	105%
108-32-685-51100-00	GUARDIAN-AD-LITEM / MISC OFFICE C	600	535.41	64.59	89%
108-32-685-53272-00	GUARDIAN-AD-LITEM / OFFICE SUPPLY	500	-	500.00	0%
108-32-712-54300-00	GUARDIAN AD-LITEM - UTILITIES	1,600	1,092.20	507.80	68%
108-32-712-52641-00	GUARDIAN AD LITEM/ EQUIP < \$5,000	200	-	200.00	0%
108-36-712-51100-00	CLK FACILITY COST / MISC OFFICE C	4,000	1,608.48	2,391.52	40%
108-37-602-52400-00	SA POSTAGE	-	(106.74)	106.74	#DIV/0!
108-37-602-53275-00	SA CIRCUITWIDE STATE ATTORNEY	25,528	22,888.03	2,639.97	90%
108-38-601-31500-00	COURIER / PURCHASING TECHNICIAN	5,327	3,598.20	1,728.80	68%
108-38-601-52100-00	OPERATING SUPPLIES	11,480	6,600.79	4,879.21	57%
108-38-663-31115-00	PRO SE CASE MANAGER	20,811	14,750.72	6,060.28	71%
108-38-682-31116-00	ALTERNATIVE SANCTIONS COORDINATOR	6,573	4,790.15	1,782.85	73%
108-38-712-44100-00	WATER COOLER RENTAL	350	419.61	(69.61)	120%
108-39-603-31120-00	CIRCUITWIDE PUBLIC DEFEND	4,600	6,246.14	(1,646.14)	136%
108-43-665-35000-00	CHILD MEDICAL EXAMS	12,000	14,100.00	(2,100.00)	118%
	<b>Total COUNTY FUNDED OPERATING COSTS</b>	<b>93,819</b>	<b>76,785.81</b>	<b>17,033.19</b>	<b>82%</b>
	<b>PERSONNEL COSTS</b>				
108-36-712-12000-01	CLK REGULAR SALARIES / MAINT	9,874	6,334.94	3,539.06	64%
108-36-712-14000-01	CLK OVERTIME / MAINT	-	329.19	(329.19)	#DIV/0!
108-36-712-21000-01	CLK FICA / MAINT	755	498.50	256.50	66%
108-36-712-22000-01	CLK RETIREMENT / MAINT	1,176	793.71	382.29	67%
108-36-712-23000-01	CLK LIFE & HEALTH INS / MAINT	3,986	2,793.66	1,192.34	70%
108-36-712-24000-01	CLK WORKERS COMP / MAINT	384	300.00	84.00	78%
108-37-712-12000-01	SA REGULAR SALARIES / MAINT.	4,937	3,166.44	1,770.56	64%
108-37-712-14000-01	SA OVERTIME / MAINT.	-	165.73	(165.73)	#DIV/0!
108-37-712-21000-01	SA FICA / MAINT.	378	249.27	128.73	66%
108-37-712-22000-01	SA RETIREMENT / MAINT.	588	396.88	191.12	67%
108-37-712-23000-01	SA LIFE & HEALTH INS. / MAINT	1,994	1,396.06	597.94	70%
108-37-712-24000-01	SA WORKERS COMP. / MAINT	192	140.00	52.00	73%
108-38-712-12000-01	CA REGULAR SALARIES / MAINT.	9,874	6,334.94	3,539.06	64%
108-38-712-14000-01	CA OVERTIME / MAINT.	-	329.19	(329.19)	#DIV/0!
108-38-712-21000-01	CA FICA / MAINT.	755	498.50	256.50	66%
108-38-712-22000-01	CA RETIREMENT / MAINT.	1,176	793.71	382.29	67%
108-38-712-23000-01	CA LIFE & HEALTH INS / MAINT.	3,986	2,793.66	1,192.34	70%
108-38-712-24000-01	CA WORKERS COMP. / MAINT.	384	300.00	84.00	78%
108-39-712-12000-01	PD REGULAR SALARIES / MAINT.	4,937	3,155.66	1,781.34	64%
108-39-712-14000-01	PD OVERTIME / MAINT.	-	163.48	(163.48)	#DIV/0!
108-39-712-21000-01	PD FICA / MAINT.	378	248.21	129.79	66%
108-39-712-22000-01	PD RETIREMENT / MAINT.	588	395.29	192.71	67%
108-39-712-23000-01	PD LIFE & HEALTH INS. / MAINT.	1,993	1,390.57	602.43	70%
108-39-712-24000-01	PD WORKERS COMP / MAINT.	192	140.00	52.00	73%
	<b>Total PERSONNEL COSTS</b>	<b>48,527</b>	<b>33,107.59</b>	<b>15,419.41</b>	<b>68%</b>
	<b>OPERATING COSTS</b>				
108-36-712-34000-01	CLK FACILITY COST / SVS-MAINT AGR	500	-	500.00	0%
108-36-712-43000-01	CLK FACILITY COST / UTILITIES	14,000	11,685.83	2,314.17	83%
108-36-712-46200-01	CLK FACILITY COST / R & M - BUILD	4,200	14,740.14	(10,540.14)	351%
108-36-712-52000-01	CLK FACILITY COST / CLEANING SPLY	100	-	100.00	0%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Eighth Judicial Court Fund / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
108-37-712-34000-01	SA FACILITY COST / SVS MAINT.AGRM	500	-	500.00	0%
108-37-712-43000-01	SA FACILITY COST / UTILITIES	6,500	6,349.53	150.47	98%
108-37-712-46200-01	SA FACILITY COST / R & M - BUILDI	3,000	8,295.56	(5,295.56)	277%
108-37-712-52000-01	SA FACILITY COST / CLEANING SUPPL	100	-	100.00	0%
108-38-711-34000-01	CA SECURITY EQUIP / MAINT AGREEME	-	12,187.50	(12,187.50)	#DIV/0!
108-38-711-52641-01	CA SECURITY EQUIP < \$5,000	500	-	500.00	0%
108-38-712-34000-01	CA FACILITY COST / SVS-MAINT AGRM	500	-	500.00	0%
108-38-712-43000-01	CA FACILITY COST / UTILITIES	15,000	19,791.67	(4,791.67)	132%
108-38-712-46200-01	CA FACILITY COST / R & M - BUILDI	6,500	25,406.09	(18,906.09)	391%
108-38-712-52000-01	CA FACILITY COST / CLEANING SUPPL	300	-	300.00	0%
108-38-712-52641-01	CA NEW EQUIPMENT UNDER \$5000	500	-	500.00	0%
108-39-712-34000-01	PD FACILITY COST / SVS-MAINT AGRM	200	-	200.00	0%
108-39-712-43000-01	PD FACILITY COST / UTILITIES	6,100	3,816.43	2,283.57	63%
108-39-712-46200-01	PD FACILITY COST / R & M - BUILDI	2,700	4,619.90	(1,919.90)	171%
108-39-712-52000-01	PD FACILITY COST / CLEANING SUPPL	200	-	200.00	0%
	<b>Total OPERATING COSTS</b>	<b>61,400</b>	<b>106,892.65</b>	<b>(45,492.65)</b>	<b>174%</b>
	<b>COURT TECHNOLOGY FUNDS</b>				
108-32-685-41000-02	GUARDIAN-AD-LITEM / COMMUNICATION	900	650.89	249.11	72%
108-32-713-52500-02	GUARDIAN AD LITEM COMPUTER SOFTWA	1,000	-	1,000.00	0%
108-38-713-46300-02	CA IT REPAIRS & MAINTENANCE	1,000	-	1,000.00	0%
108-38-713-49080-02	CA INFORMATION SYSTEMS ANALYST	30,921	19,876.32	11,044.68	64%
108-38-713-64001-02	CA COMPUTER EQUIPMENT/SOFTWARE	5,000	2,609.99	2,390.01	52%
108-39-713-41000-02	PD COMMUNICATIONS	2,250	731.52	1,518.48	33%
108-39-713-46300-02	PD IT REPAIRS/MAINTENANCE	1,350	-	1,350.00	0%
108-39-713-52000-02	PD IT OPERATING SUPPLIES	4,000	-	4,000.00	0%
108-39-713-64000-02	PD IT FURNITURE & EQUIPMENT	3,000	-	3,000.00	0%
	<b>Total COURT TECHNOLOGY FUNDS</b>	<b>49,421</b>	<b>23,868.72</b>	<b>25,552.28</b>	<b>48%</b>
	<b>COURT INNOVATIONS FUNDS</b>				
108-40-714-66000-03	LIBRARY BOOKS/PUBLICATIONS	1,000	413.02	586.98	41%
108-43-622-31116-03	COURT INNOVATIONS	239,516	-	239,516.00	0%
108-43-715-31010-03	FREE LEGAL SERVICES	9,000	4,734.96	4,265.04	53%
	<b>Total COURT INNOVATIONS FUNDS</b>	<b>249,516</b>	<b>5,147.98</b>	<b>244,368.02</b>	<b>2%</b>
	<b>RESERVE FOR CONTINGENCY</b>				
108-43-601-99000-00	RESERVE FOR CONTINGENCY	50,000	-	50,000.00	0%
108-43-713-99000-02	RESERVE FOR CONTINGENCY	66,881	-	66,881.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>116,881</b>	<b>-</b>	<b>116,881.00</b>	<b>0%</b>
	<b>EIGHTH JUDICIAL TOTAL</b>	<b>619,564</b>	<b>245,802.75</b>	<b>373,761.25</b>	<b>40%</b>
	<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>	<b>BUDGET</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	48,527	33,107.59	15,419.41	68%
	Total OPERATING COSTS	155,219	183,678.46	(28,459.46)	118%
	<b>Total EIGHTH JUDICIAL</b>	<b>203,746</b>	<b>216,786.05</b>	<b>(13,040.05)</b>	<b>106%</b>

FINE & FORFEITURE - FUND 106		Restricted Fund Balances				
10/01/2022 - 06/30/2023		Jail Setaside	SA/Sheriff Forfeits	Law Enforcement	Crime Prevention	
(9 months into the Fiscal Year)	Fine & Forfeiture					
<b>Actual Fund Balance at 10/01/2022</b>	148,276.45	2,542,993.70	229,984.40	57,897.55	208,894.53	
<b>SAVING / (SPENDING)</b>	<b>(136,966.30)</b>	<b>(468,750.00)</b>	<b>(81,457.50)</b>	<b>2,167.16</b>	<b>12,703.59</b>	
<b>Current Fund Balance</b>	11,310.15	2,074,243.70	148,526.90	60,064.71	221,598.12	
<b>Actual Revenues</b>						
Total RECURRING REVENUE	181,892.11					
Total NON-RECURRING REVENUE	3,750.10	-	-	2,167.16	12,703.59	
TRF IN - GENERAL FUND	5,989,041.00					
<b>Total Actual Revenues</b>	<b>6,174,683.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167.16</b>	<b>12,703.59</b>	
<b>Actual Expenditures</b>						
Total PERSONNEL COSTS	847,265.86					
Total OPERATING COSTS	229,363.51					
TRF OUT - SHERIFF JAIL OPERATIONS	2,213,032.50	x				
TRF OUT - SHERIFF OPERATIONS	3,013,483.48	*				
TRF OUT - SA/SHERIFF FORFEITS TO	0.00	**	81,457.50			
TRF OUT - CLERK OF COURT	8,504.16					
TRF OUT - SET ASIDE TO SHERIFF	0.00	***	468,750.00			
<b>Total Actual Expenditures</b>	<b>6,311,649.51</b>	<b>468,750.00</b>	<b>81,457.50</b>	<b>-</b>	<b>-</b>	
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>		<b>(136,966.30)</b>	<b>(468,750.00)</b>	<b>(81,457.50)</b>	<b>2,167.16</b>	<b>12,703.59</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>						
(SPENDING)/SAVING	(136,966.30)	(468,750.00)	(81,457.50)	2,167.16	12,703.59	
Budgeted USE of FUND BALANCE	212,379.75	1,344,584.25	172,488.00	43,404.75	155,379.75	
(OVERSPENT) / LEFTOVER	75,413.45	875,834.25	91,030.50	45,571.91	168,083.34	
	v	v	v	v	v	
	v	v	v	v	v	
	v	v	v	v	v	
ANNUALIZED	v	v	v	v	v	
(SPENDING)/SAVING	(182,621.73)	(625,000.00)	(108,610.00)	2,889.55	16,938.12	
Budgeted USE of FUND BALANCE	283,173.00	1,792,779.00	229,984.00	57,873.00	207,173.00	
(OVERSPENT) / LEFTOVER	100,551.27	1,167,779.00	121,374.00	60,762.55	224,111.12	
FB @ 10/01/22	148,276.45	2,542,993.70	229,984.40	57,897.55	208,894.53	
- / + ANNUALIZED (SPENDING)/SAVING	(182,621.73)	(625,000.00)	(108,610.00)	2,889.55	16,938.12	
<b>Estimated FB available at 09/30/23</b>	<b>(34,345.28)</b>	<b>1,917,993.70</b>	<b>121,374.40</b>	<b>60,787.10</b>	<b>225,832.65</b>	
* \$200,000 capital outlay paid 100% in Oct, 9 months worth included in Operations						
** \$69,000 in sheriff forfeits paid 100% in Oct and \$39,610 in APR, 9 months worth included in Operations						
*** \$625,000 in set aside funds paid 100% in Oct, 9 months worth included in Operations						
*X January's extra payment is backed out here (will add back in Sept).						
* Sheriff is allowed 2/12th of his budget in January, with no payment in September.						
x Sheriff is allowed 2/12th of his budget in January, with no payment in September.						

<b>FINE &amp; FORFEITURE - FUND 106</b>					
<b>10/01/2022 - 06/30/2023</b>		<b>Restricted Fund Balances</b>			
<i>(9 months into the Fiscal Year)</i>	<b>Fine &amp; Forfeiture</b>	<b>Jail Setaside</b>	<b>SA/Sheriff Forfeits</b>	<b>Law Enforcement</b>	<b>Crime Prevention</b>
<b>Actual Fund Balance at 10/01/2022</b>	148,276.45	2,542,993.70	229,984.40	57,897.55	208,894.53
<b>SAVING / (SPENDING)</b>	<b>(751,023.63)</b>	<b>(625,000.00)</b>	<b>(108,610.00)</b>	<b>2,167.16</b>	<b>12,703.59</b>
<b>Current Fund Balance</b>	<b>(602,747.18)</b>	1,917,993.70	121,374.40	60,064.71	221,598.12
<b>Actual Revenues</b>					
Total RECURRING REVENUE	181,892.11				
Total NON-RECURRING REVENUE	3,750.10	-	-	2,167.16	12,703.59
TRF IN - GENERAL FUND	5,989,041.00				
<b>Total Actual Revenues</b>	<b>6,174,683.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167.16</b>	<b>12,703.59</b>
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	847,265.86				
Total OPERATING COSTS	229,363.51				
TRF OUT - SHERIFF JAIL OPERATIONS *	2,458,925.00				
TRF OUT - SHERIFF OPERATIONS *	3,381,648.31				
TRF OUT - SA/SHERIFF FORFEITS TO	0.00		108,610.00		
TRF OUT - CLERK OF COURT	8,504.16				
TRF OUT - SET ASIDE TO SHERIFF	0.00	625,000.00			
<b>Total Actual Expenditures</b>	<b>6,925,706.84</b>	<b>625,000.00</b>	<b>108,610.00</b>	<b>-</b>	<b>-</b>
<b>Total (SPENDING OF)/SAVING TO</b>					
<b>Fund Balance</b>	<b>(751,023.63)</b>	<b>(625,000.00)</b>	<b>(108,610.00)</b>	<b>2,167.16</b>	<b>12,703.59</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>					
* Sheriff is allowed 2/12th of his budget in January, with no payment in September.					

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
FINE & FORFEITURE / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6					
	FINE & FORFEITURE				
	<b>RECURRING REVENUE</b>				
106-335183-00	SUPPLEMENTAL INMATE DIST	75,285	50,190.10	25,094.90	67%
106-341520-00	CIVIL FEES COLLECTED	30,000	23,867.00	6,133.00	80%
106-342900-00	CITY OF STARKE-PUB SAFETY DISPATC	138,134	103,600.74	34,533.26	75%
106-348220-00	DOMESTIC VIOLENCE SURCHARGE \$115	5,600	4,234.27	1,365.73	76%
	<b>Total RECURRING REVENUE</b>	<b>249,019</b>	<b>181,892.11</b>	<b>67,126.89</b>	<b>73%</b>
	<b>NON-RECURRING REVENUE</b>				
106-342303-00	INCARCERATION COSTS-SETASIDE FUND	1,000,000	0.00	1,000,000.00	0%
106-355538-00	FINDERS FEE - SOC. SEC.	1,400	1,800.00	(400.00)	129%
106-359201-00	FINES - UNINCORPORATED	1,300	572.00	728.00	44%
		0	161.44	(161.44)	#DIV/0!
106-369990-00	MISC FEES AND REVENUES	0	1,216.66	(1,216.66)	#DIV/0!
	<b>Total NON-RECURRING REVENUE</b>	<b>1,002,700</b>	<b>3,750</b>	<b>998,950</b>	<b>0%</b>
	<b>RESTRICTED FUNDS</b>				
106-389900-00	BAL FWD	283,173	0	283,173.00	0%
106-389905-00	BAL FWD ST ATTNY/FORFEITS	229,984	0.00	229,984.00	0%
106-389906-00	BAL-FWD - CO. LAW ENFORCEMENT	57,873	0.00	57,873.00	0%
106-359400-00	COUNTY LAW ENFORCEMENT	2,400	2,167.16	232.84	90%
106-389907-00	BAL FWD - CRIME PREVENTION	207,173	0.00	207,173.00	0%
106-351200-00	CRIME PREVENTION F.S. 775.083	17,000	12,703.59	4,296.41	75%
	<b>Total RESTRICTED FUNDS</b>	<b>797,603</b>	<b>14,870.75</b>	<b>782,732.25</b>	<b>2%</b>
	<b>TRANSFERS IN FROM OTHER DEPT</b>				
106-381500-00	TRF IN - GENERAL FUND	7,985,388	5,989,041.00	1,996,347.00	75%
	<b>Total TRANSFERS IN</b>	<b>7,985,388</b>	<b>5,989,041.00</b>	<b>1,996,347.00</b>	<b>75%</b>
	<b>USE OF FUND BALANCE</b>				
106-389908-00	BAL FWD - SETASIDE FUNDS	1,792,779	0.00	1,792,779.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>1,792,779</b>	<b>0.00</b>	<b>1,792,779.00</b>	<b>0%</b>
106-389910-00	LESS 5% REVENUE	(63,556)	0.00	(63,556.00)	0%
	<b>TOTAL FINE &amp; FORFEITURE</b>	<b>11,763,933</b>	<b>6,189,553.96</b>	<b>5,574,379.04</b>	<b>53%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
FINE & FORFEITURE / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6					
	<b>PERSONNEL COSTS - paid by Board</b>				
106-35-521-23000-00	SHERIFF & JAIL LIFE & HEALTH INS.	1,084,280	777,493.86	306,786.14	72%
106-35-521-24000-00	WORKERS COMPENSATION	105,000	69,772.00	35,228.00	66%
	<b>Total PERSONNEL COSTS</b>	<b>1,189,280</b>	<b>847,265.86</b>	<b>342,014.14</b>	<b>71%</b>
	<b>OPERATING COSTS</b>				
106-35-521-51100-00	MISC OFFICE COST	1,000	1,071.05	(71.05)	107%
106-35-523-43000-00	SAFETY COMPLEX UTILITIES	250,000	177,164.22	72,835.78	71%
106-35-523-46100-00	R & M FROM SETASIDE FUNDS	2,117,779	-	2,117,779.00	0%
106-35-527-34610-00	MEDICAL EXAMINER FEE/COST	85,000	51,128.24	33,871.76	60%
	<b>Total OPERATING COSTS</b>	<b>2,453,779</b>	<b>229,363.51</b>	<b>2,224,415.49</b>	<b>9%</b>
	<b>RESTRICTED</b>				
106-35-521-54410-00	LAW ENFORCEMENT EDUCATION	60,273	-	60,273.00	0%
106-35-521-54420-00	CRIME PREVENTION	224,173	-	224,173.00	0%
106-35-521-99300-00	ST. ATTY/SHERIFF FORFEITS	160,984	-	160,984.00	0%
	<b>Total RESTRICTED COSTS</b>	<b>445,430</b>	<b>-</b>	<b>445,430.00</b>	<b>0%</b>
	<b>TRANSFERS</b>				
106-30-581-91150-00	TRF OUT - SHERIFF JAIL OPERATIONS	2,950,710	2,458,925.00	491,785.00	83%
106-31-581-91150-00	TRF OUT - SHERIFF OPERATIONS	4,017,978	3,381,648.31	636,329.69	84%
106-35-581-91150-00	TRF OUT - SET ASIDE TO SHERIFF	625,000	625,000.00	-	100%
106-35-581-91156-00	TRF OUT - SA/SHERIFF FORFEITS TO	69,000	108,610	(39,610.00)	157%
106-35-581-91160-00	TRF OUT - CLERK OF COURT	12,756	8,504.16	4,251.84	67%
	<b>Total TRANSFERS</b>	<b>7,675,444</b>	<b>6,582,687.47</b>	<b>1,092,756.53</b>	<b>86%</b>
	<b>TOTAL FINE &amp; FORFEITURE</b>	<b>11,763,933</b>	<b>7,659,316.84</b>	<b>4,104,616.16</b>	<b>65%</b>

FIRE RESCUE - FUND 111				
10/01/2022 - 06/30/2023				
<i>(9 months into the Fiscal Year)</i>		Fire Rescue Dept	Heilbronn Springs	County Awards
			Grant	State Grant
				State Grant
Actual Fund Balance at 10/01/2022	1,220,456.18		-	-
SAVING / (SPENDING)	(443,617.39)		0.00	10,912.05
Current Fund Balance	776,838.79		0.00	10,912.05
<b>Actual Revenues</b>				
Total RECURRING REVENUE	2,285,840.75			
Total NON-RECURRING REVENUE	31,279.55		-	18,364.00
TRF IN - GENERAL FUND	2,183,994.76			
<i>Period 13 Revenue ( est half of PFY Pd13 )</i>	147,432.50			
<b>Total Actual Revenues</b>	4,648,547.56		0.00	18,364.00
<b>Actual Expenditures</b>				
Total PERSONNEL COSTS	4,309,808.25			
Total OPERATING COSTS	782,356.70	<i>(includes 2 ambulance chassis prorated to 9 months)</i>		
Total RESERVE FOR CONTINGENCY	0.00			
<b>Total Actual Expenditures</b>	5,092,164.95		-	7,451.95
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>	(443,617.39)		0.00	10,912.05
<i>Total Actual Revenue - Total Actual Expenditures</i>				
			<b>ANNUALIZED</b>	
(SPENDING)/SAVING	(443,617.39)	>>>	(591,489.85)	
Budgeted USE of FUND BALANCE	896,760.75	>>>	1,195,681.00	
(OVERSPENT) / LEFTOVER	453,143.36	>>>	604,191.15	
FB @ 10/01/22	1,220,456.18			
- / + ANNUALIZED (SPENDING)/SAVING	(591,489.85)			
<b>Estimated FB available at 09/30/23</b>	<b>628,966.33</b>			



<b>FIRE RESCUE - FUND 111</b>					
<b>10/01/2022 - 06/30/2023</b>					
<i>(9 months into the Fiscal Year)</i>		<b>Fire Rescue Dept</b>	<b>Heilbronn Springs</b>		<b>County Awards</b>
			<b>Grant</b>	<b>State Grant</b>	<b>State Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>	1,220,456.18		-	-	-
<b>SAVING / (SPENDING)</b>	<b>(624,782.89)</b>		0.00	0.00	10,912.05
<b>Current Fund Balance</b>	595,673.29		0.00	0.00	10,912.05
<b>Actual Revenues</b>					
Total RECURRING REVENUE	2,285,840.75				
Total NON-RECURRING REVENUE	31,279.55		-	-	18,364.00
TRF IN - GENERAL FUND	2,183,994.76				
<b>Total Actual Revenues</b>	4,501,115.06		0.00	0.00	18,364.00
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	4,309,808.25				
Total OPERATING COSTS	816,089.70				
Total RESERVE FOR CONTINGENCY	0.00				
<b>Total Actual Expenditures</b>	5,125,897.95		-	-	7,451.95
<b>Total (SPENDING OF)/SAVING TO</b>					
<b>Fund Balance</b>	<b>(624,782.89)</b>		0.00	0.00	10,912.05
<i>Total Actual Revenue - Total Actual Expenditures</i>					

ACCOUNT NUMB	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
FIRE RESCUE / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6					
	<b>RECURRING REVENUE</b>				
111-311000-00	AD VALOREM TAXES	0	0.00	0.00	#DIV/0!
111-322400-00	FIRE INSPECTOR SERVICES	1,200	1,015.00	185.00	85%
111-342600-00	EMT AMBULANCE SER FEES	3,255,250	2,278,298.28	976,951.72	70%
111-342605-00	EMT TRANSFER SERVICE	0	0.00	0.00	#DIV/0!
111-342900-00	EMS CONTRACTUAL SERVICES	0	0.00	0.00	#DIV/0!
111-361100-00	INTEREST EARNED	500	6,527.47	(6,027.47)	1305%
	<b>Total RECURRING REVENUE</b>	<b>3,256,950</b>	<b>2,285,840.75</b>	<b>971,109.25</b>	<b>70%</b>
	<b>NON-RECURRING REVENUE</b>				
111-342910-00	FIRE RESCUE STANDBY SERVICES	0	1,275.00	(1,275.00)	#DIV/0!
111-361300-00	UNREALIZED GAIN - FLGIT INVESTMEN	0	0.00	0.00	#DIV/0!
111-369000-00	MISC REVENUES	0	30,004.55	(30,004.55)	#DIV/0!
111-369470-00	EQUIPMENT SALE PROCEEDS	0	0.00	0.00	#DIV/0!
	<b>Total NON-RECURRING REVENUE</b>	<b>0</b>	<b>31,279.55</b>	<b>(31,279.55)</b>	<b>#DIV/0!</b>
	<b>USE OF FUND BALANCE</b>				
111-389900-00	BALANCE FORWARD - CASH	1,195,681	0.00	1,195,681.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>1,195,681</b>	<b>0.00</b>	<b>1,195,681.00</b>	<b>0%</b>
	<b>TRANSFERS IN FROM OTHER DEPT</b>				
111-381500-00	TRF IN - GENERAL FUND	2,911,993	2,183,994.76	727,998.24	75%
	<b>Total TRANSFERS IN</b>	<b>2,911,993</b>	<b>2,183,994.76</b>	<b>727,998.24</b>	<b>75%</b>
111-389910-00	LESS 5% REVENUE	(162,848)	0.00	(162,848.00)	0%
	<b>GRANTS</b>				
111-331200-06	FORESTRY GRANT	0	0.00	0.00	#DIV/0!
	<b>Total PRIOR YEAR REIMB</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
111-334200-06	HEILBRONN SPRINGS GRANT	789,375	0.00	789,375.00	0%
111-334620-02	STATE GRANT I EMERGENCY	0	0.00	0.00	#DIV/0!
111-334623-00	COUNTY AWARDS STATE GRANT	0	18,364.00	(18,364.00)	#DIV/0!
111-334624-00	EMS AMBULANCE GRANT	0	0.00	0.00	#DIV/0!
	<b>Total CURRENT YEAR GRANTS</b>	<b>789,375</b>	<b>18,364.00</b>	<b>771,011.00</b>	<b>2%</b>
	<b>TOTAL FIRE RESCUE</b>	<b>7,991,151</b>	<b>4,519,479.06</b>	<b>3,471,671.94</b>	<b>57%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>FIRE RESCUE FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
	<b>PERSONNEL COSTS</b>				
111-54-526-11000-00	EXECUTIVE SALARIES	384,904	106,506.48	278,397.52	28%
111-54-526-12000-00	REGULAR SALARIES & WAGES	2,991,505	2,458,343.30	533,161.70	82%
111-54-526-12500-00	CLERICAL ASST SALARIES	52,665	38,486.40	14,178.60	73%
111-54-526-14000-00	OVERTIME	-	148,858.15	(148,858.15)	#DIV/0!
111-54-526-21000-00	FICA TAXES	262,324	207,880.87	54,443.13	79%
111-54-526-22000-00	RETIREMENT CONTRIBUTIONS	945,927	759,853.13	186,073.87	80%
111-54-526-23000-00	LIFE & HEALTH INSURANCE	701,593	461,379.92	240,213.08	66%
111-54-526-24000-00	WORKERS COMPENSATION	193,252	128,500.00	64,752.00	66%
111-54-526-25000-00	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!
	<b>Total PERSONNEL COSTS</b>	<b>5,532,170</b>	<b>4,309,808.25</b>	<b>1,222,361.75</b>	<b>78%</b>
	<b>OPERATING COSTS</b>				
111-54-526-31400-00	OTHER CONSULTANT COST	178,500	138,836.12	39,663.88	78%
111-54-526-31700-00	FIRE MARSHAL-PREVENTION	12,000	7,891.42	4,108.58	66%
111-54-526-34000-00	SERVICE/MAINT AGREEMNT	25,500	5,824.00	19,676.00	23%
111-54-526-41000-00	COMMUNICATION SER - LOCAL	12,000	12,472.67	(472.67)	104%
111-54-526-43000-00	UTILITY SERVICE	24,000	16,834.65	7,165.35	70%
111-54-526-43100-00	TELEVISION SERVICE	5,500	640.46	4,859.54	12%
111-54-526-44010-00	RENTALS	12,000	8,268.49	3,731.51	69%
111-54-526-45000-00	AUTO LIABILITY INS COST	16,000	13,286.00	2,714.00	83%
111-54-526-45050-00	MEDICAL PROFESSIONAL LIAB INS	-	-	-	#DIV/0!
111-54-526-45100-00	COUNTY PROPERTY LIABILITY	4,500	1,616.99	2,883.01	36%
111-54-526-46000-00	R & M - EQUIPMENT	1,000	4,388.76	(3,388.76)	439%
111-54-526-46100-00	R & M - AUTO	120,000	103,876.47	16,123.53	87%
111-54-526-46200-00	R & M - BUILDING	10,000	9,716.54	283.46	97%
111-54-526-49400-00	COUNTY REFUND ACCT COST	10,000	4,250.11	5,749.89	43%
111-54-526-51000-00	OFFICE SUPPLIES	30,000	8,645.40	21,354.60	29%
111-54-526-51100-00	MISC OFFICE COST	2,500	2,157.40	342.60	86%
111-54-526-52000-00	OPERATING SUPPLIES	10,000	10,147.76	(147.76)	101%
111-54-526-52010-00	EMT MEDICAL SUPPLIES COST	175,000	108,498.51	66,501.49	62%
111-54-526-52250-00	GAS, OIL, LUBRICANT, ETC.	245,000	162,944.30	82,055.70	67%
111-54-526-52400-00	POSTAGE EXPENSE	1,000	84.38	915.62	8%
111-54-526-52450-00	UNIFORM RENTALS	18,000	9,043.06	8,956.94	50%
111-54-526-52500-00	EMPLOYEES RELATED COST	36,000	9,574.45	26,425.55	27%
111-54-526-52510-00	LICENSURE & FEES	3,000	5,000.00	(2,000.00)	167%
111-54-526-64100-00	NEW EQUIP UNDER \$5000	10,000	864.95	9,135.05	9%
111-54-526-52900-00	PHYSICALS & DRUG TESTS	15,000	3,584.54	11,415.46	24%
111-54-526-54000-00	BOOKS & SUBSCRIPTION COST	2,500	1,640.91	859.09	66%
111-54-526-54220-00	ANNUAL DUES AGREEMENT CST	2,500	675.00	1,825.00	27%
111-54-526-55100-00	PERSONNEL TRAINING	35,000	9,070.78	25,929.22	26%
111-54-526-55110-00	PERSONNEL SAFETY	15,000	6,356.82	8,643.18	42%
111-54-526-55115-00	EQUIP SAFETY CERT / TEST	15,000	14,966.76	33.24	100%
111-54-526-64000-00	NEW EQUIP OVER \$5000	30,000	134,932.00	(104,932.00)	450%
111-54-526-64000-03	NEW EQUIP OVER \$5000-NEW REV	-	-	-	#DIV/0!
111-54-526-99200-00	NEW BUDGET ITEMS REQUESTED	75,000	-	75,000.00	0%
	<b>Total OPERATING COSTS</b>	<b>1,151,500</b>	<b>816,089.70</b>	<b>335,410.30</b>	<b>71%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>FIRE RESCUE FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
	<b>GRANTS</b>				
111-54-526-64100-02	NEW EQUIP UNDER \$5000-STATE GRANT	-	-	-	#DIV/0!
111-54-526-62000-06	BUILDINGS-HEILBRONN SPRINGS GRANT	789,375	-	789,375.00	0%
111-54-526-64000-02	NEW EQUIP OVER \$5000-STATE GRANT	-	-	-	#DIV/0!
111-54-526-64000-03	NEW EQUIP OVER \$5000-NEW REVENUE	-	-	-	#DIV/0!
111-54-526-83005-00	EMT AWARDS COST (STATE)	18,106	7,451.95	10,654.05	41%
	<b>Total GRANTS</b>	<b>807,481</b>	<b>7,451.95</b>	<b>800,029.05</b>	<b>1%</b>
	<b>RESERVE FOR CONTINGENCY</b>				
111-54-526-99000-00	RESERVE FOR CONTINGENCY	500,000	-	500,000.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>500,000</b>	<b>-</b>	<b>500,000.00</b>	<b>0%</b>
	<b>TOTAL FIRE RESCUE</b>	<b>7,991,151</b>	<b>5,133,349.90</b>	<b>2,857,801.10</b>	<b>64%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>		<b>BUDGET</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	5,532,170	4,309,808.25	1,222,361.75	78%
	Total OPERATING COSTS	1,151,500	816,089.70	335,410.30	71%
	<b>Total FIRE RESCUE</b>	<b>6,683,670</b>	<b>5,125,897.95</b>	<b>1,557,772.05</b>	<b>77%</b>

<b>GENERAL FUND - FUND 001</b>		<b>Restricted Fund Balances</b>					
<b>10/01/2022 - 06/30/2023</b>		<b>IGCF</b>	<b>DORI SLOSBERG</b>	<b>VESSEL FEES</b>	<b>BUILDING DEPT</b>	<b>SETTLEMENTS</b>	<b>GRANTS in total</b>
<i>(9 months into the Fiscal Year)</i>							
	<b>General Fund</b>						
<b>Actual Fund Balance at 10/01/2022</b>	8,562,356.68	40,961.00	16,738.15	43,909.66	(52,716.39)	0.00	0.00
<b>SAVING / (SPENDING)</b>	5,172,670.12	(22,854.37)	24,719.11	(206.89)	29,348.43	42,156.60	(2,167,163.75)
<b>Current Fund Balance</b>	13,735,026.80	18,106.63	41,457.26	43,702.77	(23,367.96)		(2,167,163.75)
<b>Actual Revenues</b>							
RECURRING REVENUE	4,789,243.54	57,648.13	24,719.11	5,812.76	144,145.00	-	-
AD VALOREM TAXES <i>(prorate to 9 months)</i>	<b>8,966,843.01</b>	-	-	-	-	-	-
STATE OFFSET FUNDING <i>(prorate to 9 months)</i>	<b>1,043,084.25</b>	-	-	-	-	-	-
Total NON-RECURRING REVENUE	5,402.88	-	-	-	-	42,156.60	58,914.41
TRF IN - ONE CENT SALES TAX <i>(prorate to 9 months)</i>	2,453,627.84						
TRF IN - FISCALLY CONST. <i>(prorate to 9 months)</i>	1,249,589.45	-	-	-	-	-	-
<i>Period 13 Revenue ( estimated )</i>	275,000.00						
<b>Total Actual Revenues</b>	18,782,790.97	57,648.13	24,719.11	5,812.76	144,145.00	<b>42,156.60</b>	58,914.41
<b>Actual Expenditures</b>							
Total PERSONNEL COSTS	1,145,092.66				106,040.49		
Total OPERATING COSTS	2,304,157.19				8,756.08		
Total DONATION COSTS <i>(prorate to 6 mo)</i>	92,919.00						
Total TRANSFERS OUT	10,067,952.00						
Total RESERVE FOR CONTINGENCY	0.00						
<b>Total Actual Expenditures</b>	13,610,120.85	80,502.50	-	6,019.65	114,796.57	0.00	2,226,078.16
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>							
	5,172,670.12	(22,854.37)	24,719.11	(206.89)	29,348.43	42,156.60	(2,167,163.75)
<i>Total Actual Revenue - Total Actual Expenditures</i>							
(SPENDING)/SAVING	5,172,670.12	>>>>>>>	ANNUALIZED	6,896,893.49			
Budgeted USE of FUND BALANCE	5,589,030.00	>>>>>>>		7,452,040.00			
(OVERSPENT) / LEFTOVER	10,761,700.12	>>>>>>>		14,348,933.49			
FB @ 10/01/22	8,562,356.68						
- / + ANNUALIZED (SPENDING)/SAVING	6,896,893.49						
<b>Estimated FB available at 09/30/23</b>	<b>15,459,250.17</b>						
				Budgeted Reserve for Contingency			
				11,453,323.00			

<b>GENERAL FUND - FUND 001</b>		<b>Restricted Fund Balances</b>					
<b>10/01/2022 - 06/30/2023</b>		<b>IGCF</b>	<b>DORI SLOSBERG</b>	<b>VESSEL FEES</b>	<b>BUILDING DEPT</b>	<b>SETTLEMENTS</b>	<b>GRANTS in total</b>
<i>(9 months into the Fiscal Year)</i>	<b>General Fund</b>						
<b>Actual Fund Balance at 10/01/2022</b>	8,562,356.68	40,961.00	16,738.15	43,909.66	(52,716.39)	0.00	0.00
<b>SAVING / (SPENDING)</b>	9,375,799.30	(22,854.37)	24,719.11	(206.89)	29,348.43	42,156.60	(2,167,163.75)
<b>Current Fund Balance</b>	<b>17,938,155.98</b>	<b>18,106.63</b>	<b>41,457.26</b>	<b>43,702.77</b>	<b>(23,367.96)</b>		<b>(2,167,163.75)</b>
<b>Actual Revenues</b>							
RECURRING REVENUE	4,789,243.54	57,648.13	24,719.11	5,812.76	144,145.00	-	-
AD VALOREM TAXES	11,955,790.68	-	-	-	-	-	-
STATE OFFSET FUNDING	1,390,779.00	-	-	-	-	-	-
Total NON-RECURRING REVENUE	5,402.88	-	-	-	-	42,156.60	58,914.41
TRF IN - ONE CENT SALES TAX	3,271,503.78	-	-	-	-	-	-
TRF IN - FISCALLY CONSTRAINED	1,666,119.27	-	-	-	-	-	-
<b>Total Actual Revenues</b>	<b>23,078,839.15</b>	<b>57,648.13</b>	<b>24,719.11</b>	<b>5,812.76</b>	<b>144,145.00</b>	<b>42,156.60</b>	<b>58,914.41</b>
<b>Actual Expenditures</b>							
Total PERSONNEL COSTS	1,145,092.66				106,040.49		
Total OPERATING COSTS	2,304,157.19				8,756.08		
Total DONATION COSTS	185,838.00						
Total TRANSFERS OUT	10,067,952.00						
Total RESERVE FOR CONTINGENCY	0.00						
<b>Total Actual Expenditures</b>	<b>13,703,039.85</b>	<b>80,502.50</b>	<b>-</b>	<b>6,019.65</b>	<b>114,796.57</b>	<b>0.00</b>	<b>2,226,078.16</b>
<b>Total (SPENDING OF)/SAVING TO</b>							
<b>Fund Balance</b>	9,375,799.30	(22,854.37)	24,719.11	(206.89)	29,348.43	42,156.60	(2,167,163.75)
<i>Total Actual Revenue - Total Actual Expenditures</i>							<i>pending grant pymts</i>

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
GENERAL FUND / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
		COUNTY COMMISSIONERS				
		<b>BUILDING</b>				
B	001-322100-00	BLDG FEES-UNINCORPORATED	170,000.00	144,145.00	25,855.00	85%
		<b>Total BUILDING REVENUE</b>	<b>170,000.00</b>	<b>144,145.00</b>	<b>25,855.00</b>	<b>85%</b>
		<b>RECURRING REVENUE (monthly)</b>				
RR	001-312610-00	ONE CENT SALES TAX	2,807,535.00	2,333,251.87	474,283.13	83%
RR	001-315000-00	LOCAL COMMUNICATIONS SVC TAX	34,000.00	22,405.06	11,594.94	66%
RR	001-335120-00	STATE REVENUE SHARING	698,827.00	540,846.94	157,980.06	77%
RR	001-335130-00	INS AGENT LICENSES FEES	20,000.00	38,173.56	(18,173.56)	191%
RR	001-335140-00	MOBILE HOME LICENSE FEES	16,500.00	14,018.39	2,481.61	85%
RR	001-335150-00	ALCOHOLIC BEVERAGE LIC	1,000.00	176.64	823.36	18%
RR	001-335160-00	RACING TRACK FUNDS	223,250.00	223,250.00	0.00	100%
RR	001-335180-00	HALF-CENT SALES TAXES	1,555,262.00	1,088,702.80	466,559.20	70%
RR	001-335185-00	FISCALLY CONSTRAINED	694,652.00	417,233.95	277,418.05	60%
RR	001-339000-00	PAYMENTS IN LIEU OF TAXES	22,800.00	1,892.39	20,907.61	8%
RR	001-341300-00	DOH REIMB - OSTDS CONST. APPS	0.00	2,502.00	(2,502.00)	#DIV/0!
RR	001-341800-00	ZONING PERMITS-UNINCORPORATED	35,000.00	20,250.00	14,750.00	58%
RR	001-341900-01	ATTORNEY FEES - HAMPTON	6,000.00	1,000.00	5,000.00	17%
RR	001-341900-02	ATTORNEY FEES - SCHOOL BOARD	30,000.00	7,500.00	22,500.00	25%
RR	001-342501-00	CODE ENFORCEMENT FINES & FEES	13,000.00	8,925.00	4,075.00	69%
RR	001-361100-00	INTEREST EARNED	3,500.00	50,593.75	(47,093.75)	1446%
RR	001-362150-00	RENT - CAREER SOURCE	0.00	7,650.03	(7,650.03)	#DIV/0!
RR	001-369010-00	POSTAGE REV-MISCELLANEOUS	10,000.00	9,119.56	880.44	91%
RR	001-369020-00	ELECTIONS REVENUE FEES	0.00	1,162.10	(1,162.10)	#DIV/0!
RR	001-369040-00	VALUE ADJUSTMENT BD REVENUE	500.00	589.50	(89.50)	118%
		<b>Total RECURRING REVENUE</b>	<b>6,171,826.00</b>	<b>4,789,243.54</b>	<b>1,382,582.46</b>	<b>78%</b>
		<b>RECURRING REVENUE (not monthly)</b>				
RR	001-311100-00	AD VALOREM TAXES	11,698,538.00	11,955,790.68	(257,252.68)	102%
RR	001-335190-00	STATE OFFSET FUNDING	920,000.00	1,390,779.00	(470,779.00)	151%

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
GENERAL FUND / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
<b>USE OF FUND BALANCE</b>						
FB	001-389900-00	BALANCE FWD CASH	7,452,040.00	0.00	7,452,040.00	0%
<b>Total USE OF FUND BALANCE</b>			<b>7,452,040.00</b>	<b>0.00</b>	<b>7,452,040.00</b>	<b>0%</b>
<b>NON-RECURRING REVENUE</b>						
NR	001-367010-00	COPCN CERTIFICATE	0.00	500.00	(500.00)	#DIV/0!
NR	001-369000-00	MISC REVENUES	8,000.00	4,902.88	3,097.12	61%
<b>Total NON-RECURRING REVENUE</b>			<b>8,000.00</b>	<b>5,402.88</b>	<b>2,597.12</b>	<b>68%</b>
<b>RESTRICTED FUNDS</b>						
RES	001-389905-00	BALANCE FWD - IGCF	49,299.00	0.00	49,299.00	0%
RES	001-351500-00	REVENUE - IGCF	70,000.00	57,648.13	12,351.87	82%
RES	001-389912-00	BALANCE FWD - VESSEL FEES	44,115.00	0.00	44,115.00	0%
RES	001-329100-00	VESSEL FEES	7,500.00	5,812.76	1,687.24	78%
RES	001-389913-00	BALANCE FWD - DORI SLOSBERG	13,176.00	0.00	13,176.00	0%
RES	001-351510-00	TRAFFIC FINE - DORI SLOSBERG	30,000.00	24,719.11	5,280.89	82%
RES	001-369300-00	SETTLEMENTS	0.00	1,716.61	(1,716.61)	#DIV/0!
RES	001-369301-00	SETTLEMENT-OPIOID-DISTRIBUTORS	0.00	13,879.92	(13,879.92)	#DIV/0!
RES	001-369302-00	SETTLEMENT-OPIOID-JANSSEN	0.00	14,466.13	(14,466.13)	#DIV/0!
RES	001-369303-00	SETTLEMENT-OPIOID-TEVA	0.00	9,172.20	(9,172.20)	#DIV/0!
RES	001-369304-00	SETTLEMENT-OPIOID-ALLERGAN	0.00	1,361.68	(1,361.68)	#DIV/0!
RES	001-369305-00	SETTLEMENT-OPIOID-CVS	0.00	637.92	(637.92)	#DIV/0!
RES	001-369306-00	SETTLEMENT-OPIOID-WALGREENS	0.00	922.14	(922.14)	#DIV/0!
<b>Total RESTRICTED FUNDS</b>			<b>214,090.00</b>	<b>130,336.60</b>	<b>83,753.40</b>	<b>61%</b>
<b>GRANT REVENUE</b>						
G	001-331500-00	FEDERAL DISASTER RELIEF	0.00	6,221.46	(6,221.46)	#DIV/0!
G	001-331910-00	ELECTIONS FEDERAL HHS GRANT	0.00	51,808.55	(51,808.55)	#DIV/0!
G	001-334410-00	DEO AIRPORT GRANT REVENUE	794,100.00	0.00	794,100.00	0%
G	001-334415-00	DEO ENVIR ASSESSMENT GRANT	87,612.00	0.00	87,612.00	0%
G	001-334600-00	CHILD SUPPORT ENFORC FEE	0.00	884.40	(884.40)	#DIV/0!
G	001-334710-00	FBIP GRANT - LAKE SAMPSON CYPRESS	11,000.00	0.00	11,000.00	0%
<b>Total GRANT REVENUE</b>			<b>892,712.00</b>	<b>58,914.41</b>	<b>833,797.59</b>	<b>7%</b>
<b>TRANSFERS IN FROM OTHER DEPT</b>						
T	001-381470-00	TRF IN - ONE CENT SALES TAX	3,404,681.00	3,271,503.78	133,177.22	96%
T	001-381483-00	TRF IN - FISCALLY CONSTRAINED	1,764,928.00	1,666,119.27	98,808.73	94%
<b>Total TRANSFERS IN</b>			<b>5,169,609.00</b>	<b>4,937,623.05</b>	<b>231,985.95</b>	<b>96%</b>
5	001-389910-00	LESS 5% REVENUE	(953,794.00)	0.00	(953,794.00)	0%
<b>TOTAL COUNTY COMMISSIONERS</b>			<b>31,743,021.00</b>	<b>23,412,235.16</b>	<b>8,330,785.84</b>	<b>74%</b>



GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		<b>PERSONNEL COSTS</b>				
P	001-01-511-11000-00	EXECUTIVE SALARIES	175,000	136,966.10	38,033.90	78%
P	001-01-511-12500-00	AUTO ALLOWANCE	-	-	-	#DIV/0!
P	001-01-511-21000-00	FICA TAXES	13,388	9,809.33	3,578.67	73%
P	001-01-511-22000-00	RETIREMENT CONTRIBUTIONS	99,750	50,069.39	49,680.61	50%
P	001-01-511-23000-00	LIFE & HEALTH INSURANCE	63,781	38,375.28	25,405.72	60%
P	001-01-511-24000-00	WORKERS COMPENSATION	298	200.00	98.00	67%
P	001-02-512-11000-00	EXECUTIVE SALARIES	100,006	83,325.24	16,680.76	83%
P	001-02-512-12000-00	REGULAR SALARIES	-	29,441.83	(29,441.83)	#DIV/0!
P	001-02-512-12500-00	AUTO ALLOWANCE	-	3,500	(3,500.00)	#DIV/0!
P	001-02-512-14000-00	OVERTIME	-	154	(154.15)	#DIV/0!
P	001-02-512-21000-00	FICA TAXES	7,650	8,872.66	(1,222.66)	116%
P	001-02-512-22000-00	RETIREMENT CONTRIBUTIONS	31,572	30,619.94	952.06	97%
P	001-02-512-23000-00	LIFE & HEALTH INSURANCE	12,756	5,143.64	7,612.36	40%
P	001-02-512-24000-00	WORKERS COMPENSATION	170	120.00	50.00	71%
P	001-10-513-11000-00	EXECUTIVE SALARIES	112,952	89,442.75	23,509.25	79%
P	001-10-513-12000-00	REGULAR SALARIES & WAGES	114,365	71,900.16	42,464.84	63%
P	001-10-513-13000-00	OTHER SALARIES	17,000	20,402.50	(3,402.50)	120%
P	001-10-513-14000-00	OVERTIME	9,000	5,443.77	3,556.23	60%
P	001-10-513-21000-00	FICA TAXES	18,078	12,621.82	5,456.18	70%
P	001-10-513-22000-00	RETIREMENT CONTRIBUTIONS	78,003	60,194.16	17,808.84	77%
P	001-10-513-23000-00	LIFE & HEALTH INSURANCE	38,269	28,701.54	9,567.46	75%
P	001-10-513-24000-00	WORKERS COMPENSATION	386	300.00	86.00	78%
P	001-12-514-11000-00	EXECUTIVE SALARIES	220,896	23,134.99	197,761.01	10%
P	001-12-514-21000-00	FICA TAXES	16,899	1,689.68	15,209.32	10%
P	001-12-514-22000-00	RETIREMENT CONTRIBUTIONS	57,972	7,303.72	50,668.28	13%
P	001-12-514-23000-00	LIFE & HEALTH INSURANCE	25,512	781.32	24,730.68	3%
P	001-12-514-24000-00	WORKERS COMPENSATION	327	120.00	207.00	37%
P	001-16-515-11000-00	EXECUTIVE SALARIES	68,328	59,315.61	9,012.39	87%
P	001-16-515-12000-00	REGULAR SALARIES & WAGES	28,312	14,040.47	14,271.53	50%
P	001-16-515-12500-00	PERSONNEL VEHICLE USE	-	-	-	#DIV/0!
P	001-16-515-14000-00	OVERTIME	-	-	-	#DIV/0!
P	001-16-515-21000-00	FICA TAXES	7,393	4,897.47	2,495.53	66%
P	001-16-515-22000-00	RETIREMENT CONTRIBUTIONS	11,510	8,736.65	2,773.35	76%
P	001-16-515-23000-00	LIFE & HEALTH INSURANCE	22,600	16,950.29	5,649.71	75%
P	001-16-515-24000-00	WORKERS COMPENSATION	2,706	2,100.00	606.00	78%
P	001-17-515-11000-00	EXECUTIVE SALARIES	51,438	40,605.67	10,832.33	79%
P	001-17-515-12000-00	REGULAR SALARIES & WAGES	8,379	4,153.81	4,225.19	50%
P	001-17-515-14000-00	OVERTIME	-	-	-	#DIV/0!
P	001-17-515-21000-00	FICA TAXES	4,576	3,422.17	1,153.83	75%
P	001-17-515-22000-00	RETIREMENT CONTRIBUTIONS	7,124	5,330.87	1,793.13	75%
P	001-17-515-23000-00	LIFE & HEALTH INSURANCE	15,668	11,751.25	3,916.75	75%
P	001-17-515-24000-00	WORKERS COMPENSATION	102	80.00	22.00	78%
P	001-18-553-11000-00	EXECUTIVE SALAIRES	24,735	16,638.89	8,096.11	67%
P	001-18-553-12000-00	REGULAR SALARIES & WAGES	6,126	-	6,126.00	0%
P	001-18-553-21000-00	FICA TAXES	2,361	1,268.23	1,092.77	54%
P	001-18-553-22000-00	RETIREMENT CONTRIBUTIONS	3,676	1,981.70	1,694.30	54%
P	001-18-553-24000-00	WORKERS COMPENSATION	52	40.00	12.00	77%

GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
P	001-19-519-11000-00	EXECUTIVE SALARIES	7,815	17,777.74	(9,962.74)	227%
P	001-19-519-12000-00	REGULAR SALARIES & WAGES	94,745	55,115.73	39,629.27	58%
P	001-19-519-12500-00	PERSONNEL VEHICLE USE	-	-	-	#DIV/0!
P	001-19-519-14000-00	OVERTIME	6,000	2,112.79	3,887.21	35%
P	001-19-519-21000-00	FICA TAXES	8,305	5,613.74	2,691.26	68%
P	001-19-519-22000-00	RETIREMENT CONTRIBUTIONS	12,864	8,346.42	4,517.58	65%
P	001-19-519-23000-00	LIFE & HEALTH INSURANCE	36,515	26,570.07	9,944.93	73%
P	001-19-519-24000-00	WORKERS COMPENSATION	6,119	4,100.00	2,019.00	67%
P	001-19-519-25000-00	UNEMPLOYMENT COMPENSATION	-	3,007.81	(3,007.81)	#DIV/0!
P	001-22-537-11000-00	EXECUTIVE SALARIES	99,070	56,871.60	42,198.40	57%
P	001-22-537-12000-00	REGULAR SALARIES & WAGES	61,880	40,812.31	21,067.69	66%
P	001-22-537-14000-00	OVERTIME	-	33.75	(33.75)	#DIV/0!
P	001-22-537-21000-00	FICA TAXES	12,313	7,418.86	4,894.14	60%
P	001-22-537-22000-00	RETIREMENT CONTRIBUTIONS	19,169	10,455.01	8,713.99	55%
P	001-22-537-23000-00	LIFE & HEALTH INSURANCE	25,512	13,064.08	12,447.92	51%
P	001-22-537-24000-00	WORKERS COMPENSATION	274	200.00	74.00	73%
P	001-24-572-12000-03	REGULAR SALARIES & WAGES SENIOR C	36,109	26,664.96	9,444.04	74%
P	001-24-572-14000-03	OVERTIME HOURS	-	-	-	#DIV/0!
P	001-24-572-21000-03	FICA TAXES - SENIOR CENTER	2,762	2,039.88	722.12	74%
P	001-24-572-22000-03	RETIREMENT CONTRIB - SENIOR CNTR	4,301	5,056.70	(755.70)	118%
P	001-24-572-23000-03	LIFE & HEALTH INS-SENIOR CNTR	12,756	9,567.18	3,188.82	75%
P	001-24-572-24000-03	WORKERS COMP-SENIOR CNTR	61	40.00	21.00	66%
P	001-26-569-11000-00	EXECUTIVE SALARIES	40,000	30,795.20	9,204.80	77%
P	001-26-569-21000-00	FICA TAXES	3,060	1,617.33	1,442.67	53%
P	001-26-569-22000-00	RETIREMENT CONTRIBUTIONS	4,764	3,667.76	1,096.24	77%
P	001-26-569-23000-00	LIFE & HEALTH INSURANCE	12,756	9,567.18	3,188.82	75%
P	001-26-569-24000-00	WORKERS COMPENSATION	68	670.00	(602.00)	985%
		<b>Total PERSONNEL COSTS</b>	<b>1,986,334</b>	<b>1,251,133.15</b>	<b>735,200.85</b>	<b>63%</b>

GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		<b>OPERATING COSTS</b>				
O	001-01-511-31200-00	ENGINEER COSTS	50,000	-	50,000.00	0%
O	001-01-511-31300-00	SURVEYING COSTS	20,000	11,182.61	8,817.39	56%
O	001-01-511-34000-00	SERVICE/MAINT AGREEMNT	40,000	21,806.40	18,193.60	55%
O	001-01-511-40000-00	TRAVEL AND PER DIEM	20,000	13,846.33	6,153.67	69%
O	001-01-511-41000-00	COMMUNICATION SER - LOCAL	90,000	20,152.50	69,847.50	22%
O	001-01-511-43000-00	UTILITIES	75,500	52,690.62	22,809.38	70%
O	001-01-511-45000-00	AUTO LIABILITY INS COST	4,250	2,191.00	2,059.00	52%
O	001-01-511-45100-00	COUNTY PROPERTY LIABILITY	338,000	329,717.00	8,283.00	98%
O	001-01-511-45200-00	COUNTY OTHER INSURANCE	18,000	13,805.81	4,194.19	77%
O	001-01-511-45300-00	COUNTY BONDS INSURANCE	-	532.50	(532.50)	#DIV/0!
O	001-01-511-46000-00	R & M - EQUIPMENT	2,000	-	2,000.00	0%
O	001-01-511-46200-00	R & M - BUILDING	2,000	1,347.27	652.73	67%
O	001-01-511-47200-00	RECORDING & IMAGING COST	100	-	100.00	0%
O	001-01-511-48000-00	ADVERTISING COST	6,500	6,817.41	(317.41)	105%
O	001-01-511-49000-00	VALUE ADJUSTMENT BOARD EXPENSES	2,200	810.25	1,389.75	37%
O	001-01-511-49100-00	MISC OTHER CURRENT CHARGES	-	-	-	#DIV/0!
O	001-01-511-49400-00	VETERANS S/W ASSESSMENT	7,500	8,280.00	(780.00)	110%
O	001-01-511-49500-00	PROPERTY TAXES	1,350	72.00	1,278.00	5%
O	001-01-511-51000-00	OFFICE SUPPLIES	650	2.50	647.50	0%
O	001-01-511-51100-00	MISC OFFICE COST	10,000	25,981.04	(15,981.04)	260%
O	001-01-511-51101-00	SANTA FE SATELLITE OFFICE	27,000	14,983.91	12,016.09	55%
O	001-01-511-52000-00	OPERATING SUPPLIES	500	383.24	116.76	77%
O	001-01-511-52250-00	GAS, OIL, LUBRICANT, ETC.	1,000	244.29	755.71	24%
O	001-01-511-52400-00	POSTAGE EXPENSE	20,000	15,402.28	4,597.72	77%
O	001-01-511-52500-00	EMPLOYEES RELATED COST	40,000	23,834.36	16,165.64	60%
O	001-01-511-52650-00	PROPERTY TAXES SUPPLIES	15,000	16,917.16	(1,917.16)	113%
O	001-01-511-52700-00	S/W ASSESSMENT OPERATING	35,000	34,944.80	55.20	100%
O	001-01-511-52750-00	COMMISSION PROPERTY TAXES	365,000	405,294.37	(40,294.37)	111%
O	001-01-511-52800-00	REQUISITION-TAX COLLECTOR	111,957	120,412.00	(8,455.00)	108%
O	001-01-511-54500-00	CONTINUING EDUCATION COSTS	7,500	1,855.00	5,645.00	25%
O	001-01-511-54600-00	MEMBERSHIP DUES	25,000	13,359.00	11,641.00	53%
O	001-01-511-62000-00	COUNTY BUILDING COST	2,000	-	2,000.00	0%
O	001-01-511-64000-00	NEW EQUIPMENT OVER \$5000	8,000	-	8,000.00	0%
O	001-01-511-52641-00	NEW EQUIPMENT UNDER \$5000	4,000	2,609.30	1,390.70	65%
O	001-01-511-82000-00	COUNTY GUIDANCE CLINIC	83,019	41,508.96	41,510.04	50%
O	001-01-529-31110-00	MAGISTRATE FEES	-	1,250	(1,250.00)	#DIV/0!
O	001-01-539-46200-00	R & M - BUILDING ADA REPAIRS	-	997	(997.00)	#DIV/0!
O	001-01-539-63000-00	ADA INFRASTRUCTURE COMPLIANCE	235,000	-	235,000.00	0%
O	001-01-574-48010-00	SPECIAL EVENTS	1,000	-	1,000.00	0%
O	001-01-592-99500-00	LITIGATION	-	43,515	(43,515.30)	#DIV/0!
O	001-02-512-34005-00	CONTRACTUAL SERVICES	1,500	298.86	1,201.14	20%
O	001-02-512-41000-00	COMMUNICATION SER - LOCAL	200	388.57	(188.57)	194%
O	001-02-512-45000-00	AUTO LIABILITY INS COST	-	-	-	#DIV/0!
O	001-02-512-46100-00	R & M - AUTO	-	-	-	#DIV/0!
O	001-02-512-51000-00	OFFICE SUPPLIES	2,500	946.57	1,553.43	38%
O	001-02-512-52000-00	OPERATING SUPPLIES	2,000	149.97	1,850.03	7%
O	001-02-512-52250-00	GAS, OIL, LUBRICANT, ETC.	-	-	-	#DIV/0!

GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-02-512-52900-00	PHYSICALS & DRUG TESTS	-	29	(28.60)	#DIV/0!
O	001-02-512-52641-00	NEW EQUIPMENT UNDER \$5000	2,000	-	2,000.00	0%
O	001-05-513-32000-00	ACCOUNTING & AUDITING	110,000	98,000.00	12,000.00	89%
O	001-08-516-34000-00	SERVICE/MAINT AGREEMNT	52,000	40,332.47	11,667.53	78%
O	001-08-516-34500-00	R & M COMPUTER (UPS)	-	-	-	#DIV/0!
O	001-08-516-40100-00	TRAVEL/TRAINING	-	-	-	#DIV/0!
O	001-08-516-41000-00	COMMUNICATION SER. - LOCAL	17,000	14,364.70	2,635.30	84%
O	001-08-516-43000-00	UTILITIES - BROOKER TOWER	-	450.00	(450.00)	#DIV/0!
O	001-08-516-51000-00	OFFICE SUPPLIES	-	259.96	(259.96)	#DIV/0!
O	001-08-516-51100-00	MISC OFFICE COST	75,000	3,739.50	71,260.50	5%
O	001-08-516-52250-00	GAS, OIL, LUBRICANT, ETC	-	-	-	#DIV/0!
O	001-08-516-52500-00	COMPUTER SOFTWARE	120,000	112,962.40	7,037.60	94%
O	001-08-516-52600-00	COMPUTER SOFTWARE PROGRAM	-	-	-	#DIV/0!
O	001-08-516-54600-00	MEMBERSHIP DUES	-	-	-	#DIV/0!
O	001-08-516-64000-00	NEW EQUIPMENT OVER \$5000	224,000	95,355.30	128,644.70	43%
O	001-08-516-52641-00	NEW EQUIPMENT UNDER \$5000	135,000	45,935.83	89,064.17	34%
O	001-10-513-34000-00	SERVICE/MAINTENANCE AGREEMENT	62,892	27,089.81	35,802.19	43%
O	001-10-513-40300-00	AUTO/TRAVEL ALLOWANCE	6,500	1,316.00	5,184.00	20%
O	001-10-513-41000-00	COMMUNICATION SERVICES	2,500	835.36	1,664.64	33%
O	001-10-513-44000-00	COPIER RENTAL	1,700	353.84	1,346.16	21%
O	001-10-513-46200-00	R & M BUILDING	-	397	(397.27)	#DIV/0!
O	001-10-513-47300-00	SPANISH LANGUAGE CONVERSION	3,000	-	3,000.00	0%
O	001-10-513-51000-00	OFFICE SUPPLIES	8,000	719.92	7,280.08	9%
O	001-10-513-51100-00	MISC OFFICE COSTS	-	535.51	(535.51)	#DIV/0!
O	001-10-513-51200-00	BALLOT ON DEMAND	4,000	-	4,000.00	0%
O	001-10-513-51300-00	LEGAL NOTICES	900	2,339.75	(1,439.75)	260%
O	001-10-513-52100-00	PRECINCT OPERATING COST	3,500	-	3,500.00	0%
O	001-10-513-52150-00	ELECTION COST I	32,000	13,674.12	18,325.88	43%
O	001-10-513-52275-00	EARLY VOTING EXPENSE	10,000	15.00	9,985.00	0%
O	001-10-513-52280-00	VOTER SECURITY GRANT EXPENSES	-	-	-	#DIV/0!
O	001-10-513-52300-00	COMPUTER SOFTWARE	2,000	-	2,000.00	0%
O	001-10-513-52400-00	POSTAGE EXPENSE	27,000	6,388.43	20,611.57	24%
O	001-10-513-54000-00	BOOKS & SUBSCRIPTION COST	3,000	-	3,000.00	0%
O	001-10-513-54400-00	EDUCATION	12,000	4,309.74	7,690.26	36%
O	001-10-513-54410-00	POLLWORKER RECRUITMENT & TRAINING	12,000	673.17	11,326.83	6%
O	001-10-513-64000-00	NEW EQUIPMENT OVER \$5000	-	-	-	#DIV/0!
O	001-10-513-64000-01	NEW EQUIPMENT OVER \$5000 (GRANT)	-	-	-	#DIV/0!
O	001-10-513-52641-00	NEW EQUIPMENT UNDER \$5000	4,000	4,703.71	(703.71)	118%
O	001-10-513-52641-01	NEW EQUIPMENT UNDER \$5000 (GRANT)	-	-	-	#DIV/0!
O	001-10-513-71000-00	DEBT SERVICE-CAPITAL LEASE PMTS	-	-	-	#DIV/0!
O	001-10-513-99200-00	NEW ITEMS REQUESTED	-	-	-	#DIV/0!
O	001-12-512-54600-00	MEMBERSHIP DUES	-	-	-	#DIV/0!
O	001-12-514-31100-00	OTHER LEGAL ATTORNEY COST	10,000	48,584.50	(38,584.50)	486%
O	001-12-514-40000-00	TRAVEL AND PER DIEM	2,000	-	2,000.00	0%
O	001-12-514-41000-00	COMMUNICATION SER - LOCAL	250	-	250.00	0%
O	001-12-514-51000-00	OFFICE SUPPLIES	1,000	-	1,000.00	0%
O	001-12-514-51100-00	MISC OFFICE COST	-	-	-	#DIV/0!
O	001-12-514-54000-00	BOOKS & SUBSCRIPTION COST	1,500	-	1,500.00	0%

GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-12-514-64000-00	NEW EQUIPMENT OVER \$5,000	-	-	-	#DIV/0!
O	001-12-514-52641-00	NEW EQUIPMENT UNDER \$5,000	1,000	-	1,000.00	0%
O	001-14-522-49375-00	ASSESSMENT FEE/COST	15,041	15,040.84	0.16	100%
O	001-16-515-31000-00	CONSULTING SERVICES	5,000	1,443.75	3,556.25	29%
O	001-16-515-40000-00	TRAVEL AND PER DIEM	500	-	500.00	0%
O	001-16-515-41000-00	COMMUNICATION SER - LOCAL	2,500	615.64	1,884.36	25%
O	001-16-515-45000-00	AUTO LIABILITY INS COST	2,000	514.00	1,486.00	26%
O	001-16-515-46000-00	R & M - EQUIPMENT	500	-	500.00	0%
O	001-16-515-46100-00	R & M - AUTO	2,500	-	2,500.00	0%
O	001-16-515-46300-00	R & M EQUIPMENT-OFFICE	1,000	-	1,000.00	0%
O	001-16-515-47000-00	PRINTING & BINDING	500	-	500.00	0%
O	001-16-515-49100-00	LICENSING FEES COST	500	-	500.00	0%
O	001-16-515-49400-00	COUNTY REFUND ACCT COST	500	2,655.00	(2,155.00)	531%
O	001-16-515-51000-00	OFFICE SUPPLIES	1,000	45.70	954.30	5%
O	001-16-515-51100-00	MISC OFFICE COST	1,530	36.99	1,493.01	2%
O	001-16-515-52000-01	OPERATING SUPPLIES	1,000	-	1,000.00	0%
O	001-16-515-52250-00	GAS, OIL, LUBRICANT, ETC.	8,500	3,326.00	5,174.00	39%
O	001-16-515-52500-00	COMPUTER SOFTWARE	5,000	-	5,000.00	0%
O	001-16-515-52700-00	POSTAGE EXPENSE	100	-	100.00	0%
O	001-16-515-54000-00	BOOKS & SUBSCRIPTION COST	1,500	-	1,500.00	0%
O	001-16-515-54200-00	COMPREHENSIVE PLANNING	-	-	-	#DIV/0!
O	001-16-515-54300-00	NCFRPC FEES	-	-	-	#DIV/0!
O	001-16-515-54500-00	CONTINUING EDUCATION COST	500	119.00	381.00	24%
O	001-16-515-54600-00	MEMBERSHIP DUES	500	-	500.00	0%
O	001-16-515-64000-00	NEW EQUIPMENT OVER \$5,000	-	-	-	#DIV/0!
O	001-16-515-99200-00	NEW ITEMS REQUESTED	6,000	-	6,000.00	0%
O	001-17-515-31000-00	CONSULTING SERVICES	500	-	500.00	0%
O	001-17-515-31010-00	DEVELOPMENT REVIEW FEES	500	-	500.00	0%
O	001-17-515-40000-00	TRAVEL AND PER DIEM	500	-	500.00	0%
O	001-17-515-41000-00	COMMUNICATION SERVICE - LOCAL	900	680.07	219.93	76%
O	001-17-515-45000-00	AUTO LIABILITY INS COST	300	299	1.00	100%
O	001-17-515-46000-00	R & M - EQUIPMENT	500	275.37	224.63	55%
O	001-17-515-46100-00	R & M - AUTO	-	-	-	#DIV/0!
O	001-17-515-46300-00	R & M EQUIPMENT - OFFICE	500	-	500.00	0%
O	001-17-515-47000-00	PRINTING & BINDING	500	-	500.00	0%
O	001-17-515-48000-00	ADVERTISING COST	15,000	(10.43)	15,010.43	0%
O	001-17-515-49225-00	ZONING QUARTERLY FEES	500	-	500.00	0%
O	001-17-515-49400-00	COUNTY REFUND ACCOUNT COST	2,000	-	2,000.00	0%
O	001-17-515-51000-00	OFFICE SUPPLIES	1,000	45.69	954.31	5%
O	001-17-515-51100-00	MISC OFFICE COST	1,000	10.21	989.79	1%
O	001-17-515-52250-00	GAS, OIL, LUBRICANT, ETC.	500	178.47	321.53	36%
O	001-17-515-52500-00	COMPUTER SOFTWARE	5,000	-	5,000.00	0%
O	001-17-515-52700-00	POSTAGE EXPENSE	500	-	500.00	0%
O	001-17-515-54000-00	BOOKS & SUBSCRIPTION COST	500	-	500.00	0%
O	001-17-515-54200-00	COMPREHENSIVE PLANNING	14,500	-	14,500.00	0%
O	001-17-515-54300-00	NCFRPC FEES	23,500	11,750.00	11,750.00	50%
O	001-17-515-54500-00	CONTINUING EDUCATION COST	500	-	500.00	0%
O	001-17-515-54600-00	MEMBERSHIP DUES	500	-	500.00	0%

GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-17-515-64000-00	NEW EQUIPMENT OVER \$5,000	750	-	750.00	0%
O	001-17-515-52641-00	NEW EQUIPMENT UNDER \$5000	750	-	750.00	0%
O	001-18-553-40000-00	TRAVEL AND PER DIEM	1,620	641.10	978.90	40%
O	001-18-553-52000-00	OPERATING SUPPLIES	1,400	186.66	1,213.34	13%
O	001-19-519-40000-00	TRAVEL AND PER DIEM	-	-	-	#DIV/0!
O	001-19-519-41000-00	COMMUNICATION SER - LOCAL	1,500	644.66	855.34	43%
O	001-19-519-43000-00	UTILITY SERVICE	1,000	-	1,000.00	0%
O	001-19-519-43100-00	OTHER UTILITIES COST	800	-	800.00	0%
O	001-19-519-45000-00	AUTO LIABILITY INS COST	1,400	1,357.00	43.00	97%
O	001-19-519-46000-00	R & M - EQUIPMENT	21,000	21,372.81	(372.81)	102%
O	001-19-519-46100-00	R & M - AUTO	3,000	-	3,000.00	0%
O	001-19-519-46200-00	R & M - BUILDING	100,000	61,594.88	38,405.12	62%
O	001-19-519-46700-00	SMALL TOOLS UNDER \$500.	1,000	254.73	745.27	25%
O	001-19-519-51100-00	MISC OFFICE COST	750	63.11	686.89	8%
O	001-19-519-52000-00	OPERATING SUPPLIES	13,000	10,916.75	2,083.25	84%
O	001-19-519-52250-00	GAS, OIL, LUBRICANT, ETC.	3,000	3,433.71	(433.71)	114%
O	001-19-519-52450-00	UNIFORM RENTALS	500	896.55	(396.55)	179%
O	001-19-519-62000-00	COUNTY BUILDING COSTS	-	39.98	(39.98)	#DIV/0!
O	001-19-519-62200-00	MAJOR BUILDING REPAIRS	40,000	35,300.00	4,700.00	88%
O	001-19-519-63100-00	INFRASTRUCTURE	-	-	-	#DIV/0!
O	001-19-519-64000-00	NEW EQUIPMENT OVER \$5,000	7,000	-	7,000.00	0%
O	001-19-519-52641-00	NEW EQUIPMENT UNDER \$5,000	3,500	1,791.79	1,708.21	51%
O	001-19-519-99200-00	NEW ITEMS REQUESTED	60,000	-	60,000.00	0%
O	001-20-569-49000-00	HOSPITAL & NURSING HOME	451,211	328,191.03	123,019.97	73%
O	001-20-569-49025-00	COUNTY HCRA HEALTH COST	50,000	8,113.18	41,886.82	16%
O	001-20-569-49050-00	COUNTY MEDICAL/OTHER COST	-	-	-	#DIV/0!
O	001-20-569-49075-00	WELFARE PAUPER BURIAL CST	5,000	500.00	4,500.00	10%
O	001-21-572-34000-01	SERVICE/MAINT AGRMT-SPEEDVILLE	400	-	400.00	0%
O	001-21-572-34000-02	SERVICE/MAINT AGRMT-PLEASANT GRO	150	-	150.00	0%
O	001-21-572-34000-06	SERVICE/MAIN AGREEMENT - LINCOLN	500	-	500.00	0%
O	001-21-572-43000-01	UTILITIES - SPEEDVILLE	600	528.64	71.36	88%
O	001-21-572-43000-02	UTILITIES - PLEASANT GROVE	600	534.55	65.45	89%
O	001-21-572-43000-05	UTILITIES - THERESSA	385	539.80	(154.80)	140%
O	001-21-572-43000-06	UTILITIES - LINCOLN CITY PARK	600	833.22	(233.22)	139%
O	001-21-572-46200-01	R & M - BUILDING SPEEDVILLE	500	1,242.00	(742.00)	248%
O	001-21-572-46200-02	R & M - BUILDING PLEASANT GROVE	1,000	730.00	270.00	73%
O	001-21-572-46200-06	R & M - BUILDING LINCOLN CITY PAR	2,000	675.00	1,325.00	34%
O	001-21-572-64000-04	NEW EQUIP OVER \$5000-PARKS	500	-	500.00	0%
O	001-22-537-31100-00	PROFESSIONAL SERVICES	8,328	-	8,328.00	0%
O	001-22-537-34000-00	SERVICE/MAINT AGREEMNT	4,300	4,895.19	(595.19)	114%
O	001-22-537-40000-00	TRAVEL AND PER DIEM	2,400	1,113.39	1,286.61	46%
O	001-22-537-41000-00	COMMUNICATION SER - LOCAL	600	322.33	277.67	54%
O	001-22-537-45000-00	AUTO LIABILITY INS COST	1,000	829.00	171.00	83%
O	001-22-537-46000-00	R & M - EQUIPMENT	500	-	500.00	0%
O	001-22-537-46200-00	R & M - BUILDING	-	2,148.00	(2,148.00)	#DIV/0!
O	001-22-537-51000-00	OFFICE SUPPLIES	1,700	1,432.34	267.66	84%
O	001-22-537-51200-00	4-H SUPPLIES/MATERIALS	1,100	2,762.56	(1,662.56)	251%
O	001-22-537-52000-00	OPERATING SUPPLIES	4,000	1,244.43	2,755.57	31%

<b>GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-22-537-52250-00	GAS, OIL, LUBRICANT, ETC.	1,000	688.32	311.68	69%
O	001-22-537-52900-00	PHYSICALS & DRUG TESTS	-	25.00	(25.00)	#DIV/0!
O	001-22-537-54600-00	MEMBERSHIP DUES	500	510.10	(10.10)	102%
O	001-22-537-62000-00	COUNTY BUILDING COSTS	2,000	-	2,000.00	0%
O	001-22-537-63100-00	AG INFRASTRUCTURE	-	-	-	#DIV/0!
O	001-22-537-64000-00	NEW EQUIPMENT OVER \$5000	-	-	-	#DIV/0!
O	001-22-537-52641-00	NEW EQUIPMENT UNDER \$5000	800	-	800.00	0%
O	001-24-572-34000-03	SERVICE/MAINT AGRMT-SENIOR CENTE	3,000	422.50	2,577.50	14%
O	001-24-572-43000-03	UTILITIES - SENIOR CENTER	7,000	3,824.89	3,175.11	55%
O	001-24-572-46200-03	R & M - BUILDING SENIOR CENTER	1,000	742.00	258.00	74%
O	001-24-572-51000-03	OFFICE SUPPLIES-SENIOR CENTER	1,000	506.38	493.62	51%
O	001-24-572-64000-03	NEW EQUIP OVER \$5000-SENIOR CENTE	500	-	500.00	0%
O	001-24-572-52641-03	NEW EQUIP UNDER \$5000-SENIOR CEN	1,000	161.32	838.68	16%
O	001-26-569-31400-00	JAIL CLINIC	-	-	-	#DIV/0!
O	001-26-569-41000-00	COMMUNICATION SER - LOCAL	-	-	-	#DIV/0!
O	001-26-569-45050-00	MEDICAL PROFESSIONAL LIAB. INS.	31,000	1,984.00	29,016.00	6%
O	001-26-569-52000-00	OPERATING SUPPLIES	-	-	-	#DIV/0!
O	001-26-569-54000-00	MEMBERSHIP, BOOKS, SUBSCRIPTIONS	-	-	-	#DIV/0!
O	001-26-569-55100-00	TRAINING	-	-	-	#DIV/0!
		<b>Total OPERATING COSTS</b>	<b>3,594,483</b>	<b>2,312,913.27</b>	<b>1,281,569.73</b>	<b>64%</b>

GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		<b>DONATIONS</b>				
D	001-01-511-82100-00	BRADFORD ARC CITIZEN COST	15,000	15,000.00	-	100%
D	001-01-511-82200-00	BRAD.CONCERNED CITIZEN ST	7,500	7,500.00	-	100%
D	001-01-511-82300-00	ACORN CLINIC	26,250	26,250.00	-	100%
D	001-01-511-82325-00	EPISCOPAL CHILDREN'S SERVICES	3,750	3,750.00	-	100%
D	001-01-511-82400-00	COMMUNITY IN SCHOOLS OF BRAD. CO	3,750	3,750.00	-	100%
D	001-01-511-82500-00	AID TO PRIVATE ORGANIZATIONS	-	-	-	#DIV/0!
D	001-20-563-81300-00	FL DEPT OF HEALTH - MENTAL HEALTH	7,500	7,500.00	-	100%
D	001-20-563-81300-01	FL DEPT OF HEALTH - CORE CONTRACT	75,000	75,000.00	-	100%
D	001-21-572-82000-04	CONTR. TO NON-PROFIT S	15,000	15,000.00	-	100%
D	001-90-559-81005-00	SOIL CONSERVATION AGENCY	5,000	5,000.00	-	100%
D	001-90-559-81010-00	BRAD. DEVELOPMENT AUTHORITY	7,500	7,500.00	-	100%
D	001-90-559-82005-00	SUWANNEE RIVER ECONOMIC COUNCIL	6,463	6,463.00	-	100%
D	001-90-559-82010-00	BRADFORD CHAMBER OF COMMERCE	9,375	9,375.00	-	100%
D	001-90-559-82017-00	BRADFORD COUNTY FAIR ASSOC.	3,750	3,750.00	-	100%
		<b>Total DONATION COSTS</b>	<b>185,838</b>	<b>185,838.00</b>	<b>-</b>	<b>100%</b>
		<b>RESTRICTED</b>				
R	001-01-529-41100-00	IGCF COMM - ACCESS FEES	10,000	6,993.00	3,007.00	70%
R	001-01-529-45100-00	IGCF PROPERTY INSURANCE	4,800	5,200.00	(400.00)	108%
R	001-01-529-51100-00	IGCF MISC OFFICE COSTS	1,000	-	1,000.00	0%
R	001-01-529-52500-00	IGCF SOFTWARE	75,000	68,309.50	6,690.50	91%
R	001-01-529-64001-00	IGCF NEW EQUIPMENT OVER \$5000	13,499	-	13,499.00	0%
R	001-01-529-64101-00	IGCF NEW EQUIPMENT UNDER \$5000	15,000	-	15,000.00	0%
R	001-01-537-46000-00	R & M VESSEL PROJECTS F.S.	51,615	6,019.65	45,595.35	12%
R	001-11-769-81210-00	DRIVER ED. DORI SLOSBERG EXP.	43,176	-	43,176.00	0%
		<b>Total RESTRICTED COSTS</b>	<b>214,090</b>	<b>86,522.15</b>	<b>127,567.85</b>	<b>40%</b>
		<b>TRANSFERS</b>				
T	001-01-581-91100-00	TRF OUT - FINE & FORFEITURE FUND	7,985,388	5,989,041.00	1,996,347.00	75%
T	001-01-581-91600-00	TRF OUT - EMS	2,911,993	2,183,994.76	727,998.24	75%
T	001-01-581-91650-00	TRF OUT - FIRE DEPARTMENT	-	-	-	#DIV/0!
T	001-01-581-91700-00	TRF OUT - 8TH JUDICIAL	92,376	69,282.00	23,094.00	75%
T	001-01-581-91800-00	TRF OUT - MOSQUITO CONTROL	38,893	29,169.76	9,723.24	75%
T	001-01-581-91850-00	TRF OUT - S.H.I.P.	65,000	48,749.99	16,250.01	75%
T	001-01-581-91993-00	TRF OUT - ROAD DEPT	166,921	125,190.76	41,730.24	75%
T	001-04-581-91160-00	TRF OUT - CLERK OF COURT	804,044	603,032.94	201,011.06	75%
T	001-06-581-91170-00	TRF OUT - PROPERTY APPRAISER	823,110	613,644.09	209,465.91	75%
T	001-23-581-91150-00	TRF OUT - SHERIFF - ANIMAL CONTRO	113,516	94,596.69	18,919.31	83%
T	001-91-581-91400-00	PUBLIC LIBRARY ALLOCATION	415,000	311,250.01	103,749.99	75%
		<b>Total TRANSFERS</b>	<b>13,416,241</b>	<b>10,067,952.00</b>	<b>3,348,289.00</b>	<b>75%</b>



GENERAL FUND / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		<b>GRANTS</b>				
G	001-01-572-63710-00	FBIP GRANT - LAKE SAMPSON CYPRESS	11,000	-	11,000.00	0%
G	001-10-513-34000-01	SERVICE/MAINT AGREEMENT (GRANTS)	-	-	-	#DIV/0!
G	001-10-513-52300-01	COMPUTER SOFTWARE (GRANTS)	-	-	-	#DIV/0!
G	001-10-513-64000-01	NEW EQUIPMENT OVER \$5000 (GRANT)	-	-	-	#DIV/0!
G	001-44-525-62300-00	BUILDING COST - EOC GRANT	-	-	-	#DIV/0!
G	001-92-542-63000-01	CONSTRUCTION DESIGN	92,155	-	92,155.00	0%
G	001-92-542-63000-02	ENVIRONMENTAL PERMITTING	25,530	4,100.00	21,430.00	16%
G	001-92-542-63000-03	PREP OF SOLICITATION DOCUMENTS FC	7,537	-	7,537.00	0%
G	001-92-542-63000-04	GEO-TECHNICAL ANALYSIS	9,100	-	9,100.00	0%
G	001-92-542-63000-05	SURVEY	21,000	-	21,000.00	0%
G	001-92-542-63000-06	CONSTRUCTION OF ACCESS ROADWAY	507,138	2,139,556.58	(1,632,418.58)	422%
G	001-92-542-63000-07	SOLICITATION FOR ENGINEER & NETWC	4,000	3,390.00	610.00	85%
G	001-92-542-63000-08	DETERMINATION OF PROJECT TARGETE	27,640	-	27,640.00	0%
G	001-92-542-63000-09	INSTALLATION AND INSPECTION	100,000	-	100,000.00	0%
G	001-94-539-31600-00	DEO ENVIR ASSESSMENT WORK	87,612	79,031.58	8,580.42	90%
		<b>Total GRANTS COSTS</b>	<b>892,712</b>	<b>2,226,078.16</b>	<b>(1,333,366.16)</b>	<b>249%</b>
		<b>RESERVE FOR CONTINGENCY</b>				
C	001-01-511-99000-00	RESERVE FOR CONTINGENCY	11,406,971	-	11,406,971.00	0%
C	001-02-512-99000-00	RESERVE FOR CONTINGENCY	2,161	-	2,161.00	0%
C	001-10-513-99000-00	RESERVE FOR CONTINGENCY	5,000	-	5,000.00	0%
C	001-16-515-99000-00	RESERVE FOR CONTINGENCY	25,000	-	25,000.00	0%
C	001-17-515-99000-00	RESERVE FOR CONTINGENCY	4,569	-	4,569.00	0%
C	001-19-519-99000-00	RESERVE FOR CONTINGENCY	-	-	-	#DIV/0!
C	001-21-572-99000-00	RESERVE FOR CONTINGENCY	4,622	-	4,622.00	0%
C	001-22-537-99000-00	RESERVE FOR CONTINGENCY	5,000	-	5,000.00	0%
		<b>Total RESERVE FOR CONTINGENCY COS</b>	<b>11,453,323</b>	<b>-</b>	<b>11,453,323.00</b>	<b>0%</b>
		<b>TOTAL ALL GENERAL FUND</b>	<b>31,743,021</b>	<b>16,130,436.73</b>	<b>15,612,584.27</b>	<b>51%</b>

<b>By Department</b>			
DEPT	BUDGET	YTD	YTD/BUD
<b>PERSONNEL COSTS</b>			
001-01 County Commissioners	352,217	235,420.10	67%
001-02 County Administrator	152,154	161,177.46	106%
001-10 Supervisor of Elections	388,053	289,006.70	74%
001-12 County Attorney	321,606	33,029.71	10%
001-16 Building	140,849	106,040.49	75%
001-17 Zoning	87,287	65,343.77	75%
001-18 Veterans Services	36,950	19,928.82	54%
001-19 Maintenance	172,363	122,644.30	71%
001-22 HE Agriculture	218,218	128,855.61	59%
001-24 Senior Center	55,989	43,368.72	77%
001-26 Medical Office	60,648	46,317.47	76%
<b>Total PERSONNEL COSTS</b>	<b>1,986,334</b>	<b>1,251,133.15</b>	<b>63%</b>
<b>OPERATING COSTS</b>			
001-01 County Commissioners	1,669,026	1,246,746.21	75%
001-02 County Administrator	8,200	1,812.57	22%
001-05 County Auditor	110,000	98,000.00	89%
001-08 Information Technology	623,000	313,400.16	50%
001-10 Supervisor of Elections	194,992	63,351.63	32%
001-12 County Attorney	15,750	48,584.50	308%
001-14 Fire Control/Assessment	15,041	15,040.84	100%
001-16 Building	41,130	8,756.08	21%
001-17 Zoning	70,700	13,228.38	19%
001-18 Veteran's Services	3,020	827.76	27%
001-19 Maintenance	257,450	137,665.97	53%
001-20 Health & Human Services	506,211	336,804.21	67%
001-21 Recreation Dept	7,235	5,083.21	70%
001-22 HE Agriculture	28,228	15,970.66	57%
001-24 Senior Center	13,500	5,657.09	42%
001-26 Medical Office	31,000	1,984.00	6%
<b>Total OPERATING COSTS</b>	<b>3,594,483</b>	<b>2,312,913.27</b>	<b>64%</b>
<b>DONATIONS</b>			
<b>Total DONATION COSTS</b>	<b>185,838</b>	<b>185,838.00</b>	<b>100%</b>
<b>RESTRICTED</b>			
IGCF	119,299	80,502.50	67%
VESSELL	51,615	6,019.65	12%
DORI SLOSBERG	43,176	-	0%
<b>Total RESTRICTED COSTS</b>	<b>214,090</b>	<b>86,522.15</b>	<b>40%</b>
<b>TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>13,416,241</b>	<b>10,067,952.00</b>	<b>75%</b>
<b>GRANTS</b>			
<b>Total GRANTS</b>	<b>892,712</b>	<b>2,226,078.16</b>	<b>249%</b>
<b>RESERVE FOR CONTINGENCY</b>			
<b>Total RESERVE FOR CONTINGENCY</b>	<b>11,453,323</b>	<b>-</b>	<b>0%</b>
<b>TOTAL ALL GENERAL FUND</b>	<b>31,743,021.00</b>	<b>16,130,436.73</b>	<b>51%</b>

By Department			
DEPT	BUDGET	YTD	YTD/BUD
<b>PERSONNEL &amp; OPERATING COSTS ONLY (by dept)</b>			
001-01 County Commissioners			
Total PERSONNEL COSTS	352,217	235,420.10	67%
Total OPERATING COSTS	1,669,026	1,246,746.21	75%
	2,021,243	1,482,166.31	73%
001-02 County Administrator			
Total PERSONNEL COSTS	152,154	161,177.46	106%
Total OPERATING COSTS	8,200	1,812.57	22%
	160,354	162,990.03	102%
001-05 County Auditor			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	110,000	98,000.00	89%
	110,000	98,000.00	89%
001-08 Data Processing Division			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	623,000	313,400.16	50%
	623,000	313,400.16	50%
001-10 Supervisor of Elections			
Total PERSONNEL COSTS	388,053	289,006.70	74%
Total OPERATING COSTS	194,992	63,351.63	32%
	583,045	352,358.33	60%
001-12 County Attorney			
Total PERSONNEL COSTS	321,606	33,029.71	10%
Total OPERATING COSTS	15,750	48,584.50	308%
	337,356	81,614.21	24%
001-14 Fire Control/Assessment			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	15,041	15,040.84	100%
	15,041	15,040.84	100%
001-16 Building			
Total PERSONNEL COSTS	140,849	106,040.49	75%
Total OPERATING COSTS	41,130	8,756.08	21%
	181,979	114,796.57	63%
001-17 Zoning			
Total PERSONNEL COSTS	87,287	65,343.77	75%
Total OPERATING COSTS	70,700	13,228.38	19%
	157,987	78,572.15	50%

By Department			
DEPT	BUDGET	YTD	YTD/BUD
001-18 Veteran's Services			
Total PERSONNEL COSTS	36,950	19,928.82	54%
Total OPERATING COSTS	3,020	827.76	27%
	39,970	20,756.58	52%
001-19 Maintenance			
Total PERSONNEL COSTS	172,363	122,644.30	71%
Total OPERATING COSTS	257,450	137,665.97	53%
	429,813	260,310.27	61%
001-20 Health & Human Services			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	506,211	336,804.21	67%
	506,211	336,804.21	67%
001-21 Recreation Dept			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	7,235	5,083.21	70%
	7,235	5,083.21	70%
001-22 HE Agriculture			
Total PERSONNEL COSTS	218,218	128,855.61	59%
Total OPERATING COSTS	28,228	15,970.66	57%
	246,446	144,826.27	59%
001-24 Senior Center			
Total PERSONNEL COSTS	55,989	43,369	77%
Total OPERATING COSTS	13,500	5,657	42%
	69,489	49,025.81	71%
001-26 Medical Office			
Total PERSONNEL COSTS	60,648	46,317.47	76%
Total OPERATING COSTS	31,000	1,984.00	6%
	91,648	48,301.47	53%
<b>GENERAL FUND-All Dept</b>			
Total PERSONNEL COSTS	1,930,345	1,207,764.43	63%
Total OPERATING COSTS	3,580,983	2,307,256.18	64%
<b>TOTAL GENERAL FUND</b>	<b>5,511,328</b>	<b>3,515,020.61</b>	<b>64%</b>

LIBRARY - FUND 104		Restricted Fund Balances			
10/01/2022 - 06/30/2023		State Grant	Santa Fe Grant	Rosenberg Trust	Florida Arts
<i>(9 months into the Fiscal Year)</i>					
Library					
<b>Actual Fund Balance at 10/01/2022</b>	226,052.91	755,925.34	221,586.43	750.53	1,484.46
<b>SAVING / (SPENDING)</b>	5,086.99	(114,134.73)	0.00	0.00	80.00
<b>Current Fund Balance</b>	231,139.90	641,790.61	221,586.43	750.53	1,564.46
<b>Actual Revenues</b>					
Total RECURRING REVENUE	5,086.99	* 199,254.75			80.00
TRF IN - GENERAL FUND (GF)	311,250.01	*prorated grant \$ 9 mo (rec'd June)			
<b>Total Actual Revenues</b>	316,337.00	199,254.75	0.00	0.00	80.00
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	505,854.54				
Total OPERATING COSTS	118,784.95				
Reclass expenses in excess of GF TRF to GRANT	(313,389.48)	313,389.48			
<b>Total Actual Expenditures</b>	311,250.01	** 313,389.48	-	-	-
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>					
	5,086.99	(114,134.73)	0.00	0.00	80.00
<i>Total Actual Revenue - Total Actual Expenditures</i>					
		ANNUALIZED			
(SPENDING)/SAVING	5,086.99	>>> 6,782.65			
Budgeted USE of FUND BALANCE	200,082.00	>>> 266,776.00			
(OVERSPENT) / LEFTOVER	205,168.99	>>> 273,558.65			
FB @ 10/01/22	226,052.91	755,925.34	221,586.43	750.53	1,484.46
- / + ANNUALIZED (SPENDING)/SAVING	6,782.65	(152,179.64)	-	-	106.67
<b>Estimated FB available at 09/30/23</b>	<b>232,835.56</b>	603,745.70	221,586.43	750.53	1,591.13
**Note: The total <b>TRANSFER IN - General Fund</b> for FY23 is \$415,000.00					
At 9/30/23, any expenditures EXCEEDING this amount will be charged against the <b>GRANT</b> money. We must use ALL of the transferred funds provided by the General Fund BEFORE using State Grant money to ensure that funding continues to to come in.					

LIBRARY - FUND 104		Restricted Fund Balances			
10/01/2022 - 06/30/2023		State Grant	Santa Fe Grant	Rosenberg Trust	Florida Arts
(9 months into the Fiscal Year)	Library				
<b>Actual Fund Balance at 10/01/2022</b>	226,052.91	755,925.34	221,586.43	750.53	1,484.46
<b>SAVING / (SPENDING)</b>	<b>(308,302.49)</b>	<b>265,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Current Fund Balance</b>	<b>(82,249.58)</b>	<b>1,021,598.34</b>	<b>221,586.43</b>	<b>750.53</b>	<b>1,564.46</b>
<b>Actual Revenues</b>					
Total RECURRING REVENUE	5,086.99	265,673.00			80.00
TRF IN - GENERAL FUND (GF)	311,250.01				
<b>Total Actual Revenues</b>	<b>316,337.00</b>	<b>265,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	505,854.54				
Total OPERATING COSTS	118,784.95				
<b>Total Actual Expenditures</b>	<b>624,639.49</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (SPENDING OF)/SAVING TO</b>					
<b>Fund Balance</b>	<b>(308,302.49)</b>	<b>265,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>					
Note: The total <b>TRANSFER IN - General Fund</b> for FY23 is \$415,000.00					
At 9/30/23, any expenditures EXCEEDING this amount will be					
charged against the <b>GRANT</b> money. We must use ALL of the					
transferred funds provided by the General Fund BEFORE using					
State Grant money to ensure that funding continues to to come in.					

ACCOUNT NUMBE	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>LIBRARY / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
	<b>RECURRING REVENUE</b>				
104-361100-00	INTEREST EARNED	2	0.86	1.14	43%
104-369110-00	LIBRARY-COPIES	2,000	1,613.90	386.10	81%
104-369111-00	COPY MACHINE COMMISSION	100	-	100.00	0%
104-369120-00	LIBRARY-REPLACEMENTS	1,400	1,227.45	172.55	88%
104-369130-00	LIBRARY-FINES	2,750	1,930.38	819.62	70%
104-369140-00	LIBRARY-NEW CARDS	215	203.00	12.00	94%
104-369150-00	LIBRARY-TEMPORARY CARDS	-	12.00	(12.00)	#DIV/0!
104-369152-00	REFERRAL FEE	50	-	50.00	0%
104-369153-00	EARBUDS	10	8.10	1.90	81%
104-369154-00	FLASH DRIVES	20	-	20.00	0%
104-369155-00	NOTARY SERVICES	-	96.00	(96.00)	#DIV/0!
104-369160-00	LIBRARY-DEPOSIT SHORT/OVER	-	(4.70)	4.70	#DIV/0!
	<b>Total RECURRING REVENUE</b>	<b>6,547</b>	<b>5,086.99</b>	<b>1,460.01</b>	<b>78%</b>
	<b>RESTRICTED FUNDS</b>				
104-389900-01	BAL FWD - SANTA FE GRANT	221,586	-	221,586.00	0%
104-389900-02	BAL. FWD - FLORIDA ARTS	1,331	-	1,331.00	0%
104-335190-00	FL ART LICENSE PLATE FEE	-	80.00	(80.00)	#DIV/0!
104-389900-03	BAL FWD - ROSENBERG TRUST	751	-	751.00	0%
	<b>Total RESTRICTED FUNDS</b>	<b>223,668</b>	<b>80.00</b>	<b>223,588.00</b>	<b>0%</b>
	<b>STATE GRANT FUNDS</b>				
104-389901-00	ACCRUED DEFERRED REVENUE-State Grant	754,935	-	754,935.00	0%
104-334720-00	STATE GRANT FUNDS	284,910	265,673.00	19,237.00	93%
	<b>Total STATE GRANT FUNDS</b>	<b>1,039,845</b>	<b>265,673.00</b>	<b>774,172.00</b>	<b>26%</b>
	<b>TRANSFERS IN FROM OTHER DEPT</b>				
104-381200-00	TRF IN - GENERAL FUND (GF)	415,000	311,250.01	103,749.99	75%
	<b>Total TRANSFERS IN</b>	<b>415,000</b>	<b>311,250.01</b>	<b>103,749.99</b>	<b>75%</b>
	<b>USE OF FUND BALANCE</b>				
104-389900-00	BALANCE FORWARD - CASH	266,776	-	266,776.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>266,776</b>	<b>-</b>	<b>266,776.00</b>	<b>0%</b>
104-389910-00	LESS 5% REVENUE	(14,573)	-	(14,573.00)	0%
	<b>TOTAL LIBRARY</b>	<b>1,937,263</b>	<b>582,090.00</b>	<b>1,355,173.00</b>	<b>30%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	ENCUMB.	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>BRAD. CO. PUBLIC LIBRARY / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>						
	<b>SANTA FE GRANT</b>					
104-56-571-54000-00	BOOKS & SUBSCRIPTION COST	99,791	-	-	99,791.00	0%
104-56-571-66000-00	LIBRARY BOOKS PUBLICATION	121,795	-	-	121,795.00	0%
	<b>TOTAL SANTA FE GRANT</b>	<b>221,586</b>	<b>-</b>	<b>-</b>	<b>221,586.00</b>	<b>0%</b>
<b>PUBLIC LIBRARY SERVICE</b>						
	<b>PERSONNEL COSTS</b>					
104-57-571-11000-00	EXECUTIVE SALARIES	48,714	-	35,973.12	12,740.88	74%
104-57-571-12000-00	REGULAR SALARIES & WAGES	67,049	-	32,477.22	34,571.78	48%
104-57-571-21000-00	FICA TAXES	8,856	-	4,366.35	4,489.65	49%
104-57-571-22000-00	RETIREMENT CONTRIBUTIONS	13,787	-	8,834.62	4,952.38	64%
104-57-571-23000-00	LIFE & HEALTH INSURANCE	38,269	-	15,945.30	22,323.70	42%
104-57-571-24000-00	WORKERS COMPENSATION	197	-	140.00	57.00	71%
104-58-571-12000-00	REGULAR SALARIES & WAGES	336,783	-	256,195.25	80,587.75	76%
104-58-571-14000-00	OVERTIME	-	-	602.09	(602.09)	#DIV/0!
104-58-571-21000-00	FICA TAXES	27,394	-	19,022.61	8,371.39	69%
104-58-571-22000-00	RETIREMENT CONTRIBUTIONS	40,111	-	30,527.40	9,583.60	76%
104-58-571-23000-00	LIFE & HEALTH INSURANCE	140,319	-	101,010.58	39,308.42	72%
104-58-571-24000-00	WORKERS COMPENSATION	1,140	-	760.00	380.00	67%
	<b>Total PERSONNEL COSTS</b>	<b>722,619</b>	<b>-</b>	<b>505,854.54</b>	<b>216,764.46</b>	<b>70%</b>
	<b>OPERATING COSTS</b>					
104-57-571-34000-00	SERVICE / MAINT. AGREEMENT	-	-	2,199.56	(2,199.56)	#DIV/0!
104-57-571-41000-00	COMMUNICATION SER - LOCAL	3,000	-	-	3,000.00	0%
104-57-571-43000-00	UTILITY SERVICE	44,000	-	28,235.49	15,764.51	64%
104-57-571-46000-00	R & M - EQUIPMENT	9,000	-	2,966.86	6,033.14	33%
104-57-571-48000-00	ADVERTISING COST	2,500	-	1,553.42	946.58	62%
104-57-571-51000-00	OFFICE SUPPLIES	2,500	-	3,506.42	(1,006.42)	140%
104-57-571-51100-00	MISC OFFICE COST	1,500	-	123.24	1,376.76	8%
104-57-571-52000-00	OPERATING SUPPLIES	10,000	-	12,077.57	(2,077.57)	121%
104-57-571-52250-00	GAS, OIL, LUBRICANT, ETC.	1,250	-	295.53	954.47	24%
104-57-571-52600-00	PROGRAM EXPENSES	29,500	-	14,389.23	15,110.77	49%
104-57-571-52641-00	NEW EQUIPMENT UNDER \$5000	10,000	-	2,375.38	7,624.62	24%
104-57-571-52900-00	PHYSICALS & DRUG TESTS	880	-	78.60	801.40	9%
104-57-571-54000-00	BOOKS & SUBSCRIPTION COST	45,000	-	22,046.13	22,953.87	49%
104-57-571-62200-00	MAJOR BUILDING REPAIRS	20,000	-	-	20,000.00	0%
104-57-571-64000-00	NEW EQUIPMENT OVER \$5000	10,000	-	-	10,000.00	0%
104-57-571-64200-00	FLORIDA ARTS EXPENDITURES	1,331	-	-	1,331.00	0%
104-57-571-66000-00	LIBRARY BOOKS PUBLICATION	47,278	-	14,290.67	32,987.33	30%
104-58-571-32000-00	ACCCOUNTING & AUDITING	1,000	-	-	1,000.00	0%
104-58-571-34000-00	SERVICE/MAINT AGREEMNT	30,000	-	9,299.60	20,700.40	31%
104-58-571-34100-00	SECURITY SERVICES	5,000	-	-	5,000.00	0%
104-58-571-40300-00	AUTO/TRAVEL ALLOWANCE	4,000	-	-	4,000.00	0%
104-58-571-41000-00	COMMUNICATION SER - LOCAL	1,500	-	899.45	600.55	60%
104-58-571-43000-00	UTILITY SERVICE	3,000	-	-	3,000.00	0%
104-58-571-44000-00	COPIER RENTAL	1,750	-	1,984.52	(234.52)	113%
104-58-571-45000-00	AUTO LIABILITY INS COST	700	-	629.00	71.00	90%
104-58-571-46000-00	R & M - EQUIPMENT	47,500	-	-	47,500.00	0%
104-58-571-46200-00	R & M - BUILDING	1,000	-	347.06	652.94	35%
104-58-571-47000-00	PRINTING & BINDING	500	-	-	500.00	0%



ACCOUNT NUMBER	DESCRIPTION	BUDGET	ENCUMB.	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>BRAD. CO. PUBLIC LIBRARY / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>						
104-58-571-48000-00	ADVERTISING COST	3,000	-	-	3,000.00	0%
104-58-571-51000-00	OFFICE SUPPLIES	4,250	-	-	4,250.00	0%
104-58-571-52000-00	OPERATING SUPPLIES	25,000	-	-	25,000.00	0%
104-58-571-52400-00	POSTAGE EXPENSE	1,750	-	261.00	1,489.00	15%
104-58-571-52450-00	UNIFORMS	2,500	-	140.30	2,359.70	6%
104-58-571-52550-00	MEALS & ENTERTAINMENT	1,000	-	-	1,000.00	0%
104-58-571-52600-00	PROGRAM SUPPLIES & SUPPORT	25,000	-	162.03	24,837.97	1%
104-58-571-52641-00	NEW EQUIPMENT UNDER \$5000	80,000	-	-	80,000.00	0%
104-58-571-54000-00	BOOKS & SUBSCRIPTION COST	32,500	-	-	32,500.00	0%
104-58-571-54500-00	CONTINUING EDUCATION	4,000	-	297.90	3,702.10	7%
104-58-571-54600-00	MEMBERSHIP DUES	1,500	-	502.00	998.00	33%
104-58-571-64000-00	NEW EQUIPMENT OVER \$5000	80,000	-	-	80,000.00	0%
104-58-571-66000-00	LIBRARY BOOKS PUBLICATION	83,075	-	123.99	82,951.01	0%
104-58-571-66100-00	AUDIOVISUAL MEDIA	20,000	-	-	20,000.00	0%
104-58-571-66200-00	DIGITAL DATABASES	20,000	-	-	20,000.00	0%
	<b>Total OPERATING COSTS</b>	<b>717,264</b>	<b>-</b>	<b>118,784.95</b>	<b>598,479.05</b>	<b>17%</b>
	<b>RESERVE FOR CONTINGENCY</b>					
104-57-571-99000-00	RESERVE FOR CONTINGENCY	275,794	-	-	275,794.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>275,794</b>	<b>-</b>	<b>-</b>	<b>275,794.00</b>	<b>0%</b>
	<b>TOTAL LIBRARY</b>	<b>1,937,263</b>	<b>-</b>	<b>624,639.49</b>	<b>1,312,623.51</b>	<b>32%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>						
	Total PERSONNEL COSTS	722,619	-	505,854.54	216,764.46	70%
	Total OPERATING COSTS	717,264	-	118,784.95	598,479.05	17%
	<b>TOTAL LIBRARY</b>	<b>1,439,883</b>	<b>-</b>	<b>624,639.49</b>	<b>815,243.51</b>	<b>43%</b>

<b>MOSQUITO CTRL - FUND 112</b>			
<b>10/01/2022 - 06/30/2023</b>			
<i>(9 months into the Fiscal Year)</i>		<b>Mosquito Control</b>	<b>State Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>		74,754.05	-
<b>SAVING / (SPENDING)</b>		29,180.91	4,908.97
<b>Current Fund Balance</b>		103,934.96	4,908.97
<b>Actual Revenues</b>			
Total RECURRING REVENUE		11.15	
Total TRANSFERS FROM GEN FUND		29,169.76	
Total GRANT FUNDS		0.00	* 29,169.33
			<i>*prorated grant \$ expected (only 2 qtr py)</i>
<b>Total Actual Revenues</b>		29,180.91	29,169.33
<b>Actual Expenditures</b>			
Total PERSONNEL COSTS		0.00	18,930.91
Total OPERATING COSTS		0.00	5,329.45
<b>Total Actual Expenditures</b>		0.00	24,260.36
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>		29,180.91	4,908.97
<i>Total Actual Revenue - Total Actual Expenditures</i>			
			<b>ANNUALIZED</b>
<b>(SPENDING)/SAVING</b>		29,180.91 >>>	38,907.88
Budgeted USE of FUND BALANCE		31,524.75 >>>	42,033.00
<b>(OVERSPENT) / LEFTOVER</b>		60,705.66 >>>	80,940.88
<b>FB @ 10/01/22</b>		74,754.05	
<b>- / + ANNUALIZED (SPENDING)/SAVING</b>		38,907.88	
<b>Estimated FB available at 09/30/23</b>		<b>113,661.93</b>	

<b>MOSQUITO CTRL - FUND 112</b>		
<b>10/01/2022 - 06/30/2023</b>		
<i>(9 months into the Fiscal Year)</i>	<b>Mosquito Control</b>	<b>State Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>	74,754.05	-
<b>SAVING / (SPENDING)</b>	4,920.55	19,446.22
<b>Current Fund Balance</b>	79,674.60	19,446.22
<b>Actual Revenues</b>		
Total RECURRING REVENUE	11.15	
Total TRANSFERS FROM GEN FUND	29,169.76	
Total GRANT FUNDS	0.00	19,446.22
<b>Total Actual Revenues</b>	29,180.91	19,446.22
<b>Actual Expenditures</b>		
Total PERSONNEL COSTS	18,930.91	
Total OPERATING COSTS	5,329.45	
<b>Total Actual Expenditures</b>	24,260.36	0.00
<b>Total (SPENDING OF)/SAVING TO</b>		
<b>Fund Balance</b>	4,920.55	19,446.22
<i>Total Actual Revenue - Total Actual Expenditures</i>		

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>MOSQUITO CONTROL / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
<b>MOSQUITO CONTROL</b>					
<b>RECURRING REVENUE</b>					
112-361100-00	INTEREST INCOME	18	11.15	6.85	62%
	<b>Total RECURRING REVENUE</b>	<b>18</b>	<b>11.15</b>	<b>6.85</b>	<b>62%</b>
<b>GRANT FUNDS</b>					
112-334690-00	MOSQUITO CONTROL STATE GRNT	38,893	19,446.22	19,446.78	50%
	<b>Total GRANT FUNDS</b>	<b>38,893</b>	<b>19,446.22</b>	<b>19,446.78</b>	<b>50%</b>
<b>TRANSFERS IN</b>					
112-381500-00	TRF IN - GENERAL FUND	38,893	29,169.76	9,723.24	75%
	<b>Total TRANSFERS FROM GEN FUND</b>	<b>38,893</b>	<b>29,169.76</b>	<b>9,723.24</b>	<b>75%</b>
<b>USE OF FUND BALANCE</b>					
112-389900-00	BALANCE FORWARD - CASH	42,033	-	42,033.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>42,033</b>	<b>-</b>	<b>42,033.00</b>	<b>0%</b>
112-389910-00	LESS 5% REVENUE	(1,902)	-	(1,902.00)	0%
	<b>TOTAL MOSQUITO CONTROL</b>	<b>117,935</b>	<b>48,627.13</b>	<b>69,307.87</b>	<b>41%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>MOSQUITO CONTROL / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
<b>MOSQUITO CONTROL</b>					
<b>PERSONNEL COSTS</b>					
112-64-539-11000-00	EXECUTIVE SALARIES	20,000	4,558.19	15,441.81	23%
112-64-539-12000-00	REGULAR SALARIES & WAGES	26,000	5,662.77	20,337.23	22%
112-64-539-12500-00	PERSONNEL VEHICLE USE	-	(0.03)	0.03	#DIV/0!
112-64-539-21000-00	FICA TAXES	3,519	774.26	2,744.74	22%
112-64-539-22000-00	RETIREMENT CONTRIBUTIONS	5,479	1,491.84	3,987.16	27%
112-64-539-23000-00	LIFE & HEALTH INSURANCE	-	3,063.88	(3,063.88)	#DIV/0!
112-64-539-24000-00	WORKERS COMPENSATION	5,075	3,380.00	1,695.00	67%
	<b>Total PERSONNEL COSTS</b>	<b>60,073</b>	<b>18,930.91</b>	<b>41,142.09</b>	<b>32%</b>
<b>OPERATING COSTS</b>					
112-64-539-40000-00	TRAVEL AND PER DIEM	500	621.07	(121.07)	124%
112-64-539-41000-00	COMMUNICATION SER - LOCAL	400	288.56	111.44	72%
112-64-539-45000-00	AUTO LIABILITY INS COST	3,000	1,268.00	1,732.00	42%
112-64-539-45100-00	COUNTY PROPERTY LIABILITY	600	274.00	326.00	46%
112-64-539-46000-00	R & M - EQUIPMENT	950	136.97	813.03	14%
112-64-539-51000-00	OFFICE SUPPLIES	500	-	500.00	0%
112-64-539-52000-00	OPERATING SUPPLIES	19,000	1,770.15	17,229.85	9%
112-64-539-52250-00	GAS, OIL, LUBRICANT, ETC.	3,000	480.70	2,519.30	16%
112-64-539-54500-00	CONTINUING EDUCATION COST	500	490.00	10.00	98%
	<b>Total OPERATING COSTS</b>	<b>28,450</b>	<b>5,329.45</b>	<b>23,120.55</b>	<b>19%</b>
<b>RESERVE FOR CONTINGENCY</b>					
112-64-539-99000-00	RESERVE FOR CONTINGENCY	29,412	-	29,412.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>29,412</b>	<b>-</b>	<b>29,412.00</b>	<b>0%</b>
	<b>TOTAL MOSQUITO CONTROL</b>	<b>117,935</b>	<b>24,260.36</b>	<b>93,674.64</b>	<b>21%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>					
	Total PERSONNEL COSTS	60,073	18,930.91	41,142.09	32%
	Total OPERATING COSTS	28,450	5,329.45	23,120.55	19%
	<b>TOTAL MOSQUITO CONTROL</b>	<b>88,523</b>	<b>24,260.36</b>	<b>64,262.64</b>	<b>27%</b>

ROAD DEPT - FUND 105				
01/01/2023 - 06/30/2023				
(9 months into the Fiscal Year)		Road Dept	.05 Gas Tax	Grants
Actual Fund Balance at 10/01/2022	1,958,816.62	1,068,384.36	-	
SAVING / (SPENDING)	(338,597.07)	248,733.86	(519,053.52)	
Current Fund Balance	1,620,219.55	1,317,118.22	(519,053.52)	
<b>Actual Revenues</b>				
Total RECURRING REVENUE	1,409,112.16	305,070.65	-	
Total NON-RECURRING REVENUE	11,992.78	-	1,334,731.29	
TRF IN - GENERAL FUND	125,190.76	-	-	
Period 13 Revenue (estimated)	195,000.00			
<b>Total Actual Revenues</b>	<b>1,741,295.70</b>	<b>305,070.65</b>	<b>1,334,731.29</b>	
<b>Actual Expenditures</b> (open PO's for gas/diesel/limerock/millings backed out and actual expenditures added)				
Total PERSONNEL COSTS	934,769.57			
Total OPERATING COSTS	533,911.94			
GASOLINE SUPPLY - REGULAR	262,709.03			
GASOLINE SUPPLY - DIESEL	314,048.36			
ROAD LIMEROCK/MILLING	9,267.07			
MILLED MATERIAL	25,186.80			
<b>Total Actual Expenditures</b>	<b>2,079,892.77</b>	<b>56,336.79</b>	<b>1,853,784.81</b>	
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>		<b>(338,597.07)</b>	<b>248,733.86</b>	<b>(519,053.52)</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>				(pending payment from FDOT)
(SPENDING)/SAVING	(338,597.07)	>>>	(451,462.76)	
Budgeted USE of FUND BALANCE	1,120,131.00	>>>	1,493,508.00	
(OVERSPENT) / LEFTOVER	781,533.93	>>>	1,042,045.24	
FB @ 10/01/22	1,958,816.62			
- / + ANNUALIZED (SPENDING)/SAVING	(451,462.76)			
<b>Estimated FB available at 09/30/23</b>	<b>1,507,353.86</b>			

<b>ROAD DEPT - FUND 105</b>			
<b>01/01/2023 - 06/30/2023</b>			
<i>(9 months into the Fiscal Year)</i>	<b>Road Dept</b>	<b>.05 Gas Tax</b>	<b>Grants</b>
<b>Actual Fund Balance at 10/01/2022</b>	1,958,816.62	1,068,384.36	-
<b>SAVING / (SPENDING)</b>	<b>(986,633.35)</b>	<b>248,733.86</b>	<b>(519,053.52)</b>
<b>Current Fund Balance</b>	972,183.27	1,317,118.22	<b>(519,053.52)</b>
<b>Actual Revenues</b>			
Total RECURRING REVENUE	1,409,112.16	305,070.65	-
Total NON-RECURRING REVENUE	11,992.78	-	1,334,731.29
TRF IN - GENERAL FUND	125,190.76	-	-
<b>Total Actual Revenues</b>	<b>1,546,295.70</b>	<b>305,070.65</b>	<b>1,334,731.29</b>
<b>Actual Expenditures (including open PO's for gas/diesel/limerock/millings)</b>			
Total PERSONNEL COSTS	934,769.57		
Total OPERATING COSTS	1,598,159.48		
<b>Total Actual Expenditures</b>	<b>2,532,929.05</b>	<b>56,336.79</b>	<b>1,853,784.81</b>
<b>Total (SPENDING OF)/SAVING TO</b>			
<b>Fund Balance</b>	<b>(986,633.35)</b>	<b>248,733.86</b>	<b>(519,053.52)</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>			(pending payment from FDOT)

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>ROAD DEPARTMENT / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
<b>SCRAP/SCOP</b>					
105-334493-17	SCRAP/SCOP CR235 - 231 SR 100	3,701,125.00	0.00	3,701,125.00	0%
105-334494-09	SCRAP - CR 225 ROAD RESURFACING	2,337,850.00	90,900.00	2,246,950.00	4%
105-334494-10	SCOP - NW 53RD AVE-NW 219TH/NW 41	3,265,455.00	0.00	3,265,455.00	0%
105-334494-11	SCOP - SE 49TH AVE CR 18 TO SE 10	69,068.00	0.00	69,068.00	0%
105-334494-14	SCOP - SE 49TH AVE SE 92ND TO CR1	1,990,300.00	1,243,831.29	746,468.71	62%
	<b>Total CURRENT YEAR SCRAP/SCOP</b>	<b>11,363,798.00</b>	<b>1,334,731.29</b>	<b>10,029,066.71</b>	<b>12%</b>
	<b>TOTAL SCRAP/SCOP</b>	<b>11,363,798.00</b>	<b>1,334,731.29</b>	<b>10,029,066.71</b>	
<b>ROAD DEPT</b>					
<b>RECURRING REVENUE</b>					
105-312300-00	NINTH CENT -SP FUEL TAX	158,025.00	95,675.80	62,349.20	61%
105-312410-00	\$.06 LOCAL OPTION FUEL TAX	620,596.00	374,767.44	245,828.56	60%
105-331490-00	FED RD FUNDS -PUBLIC LAW 106-393	10.00	10.10	(0.10)	101%
105-334495-00	STATE TRAFFIC SIGNAL REIMB.	18,000.00	19,688.00	(1,688.00)	109%
105-335490-01	MOTOR FUEL USE TAX F.S.206.87	300.00	666.71	(366.71)	222%
105-335491-00	80% CONSTITUTIONAL GAS	423,106.00	280,362.64	142,743.36	66%
105-335492-00	20% CONSTITUTIONAL GAS	105,776.00	70,090.67	35,685.33	66%
105-335494-00	DIESEL/GAS TAXES RETURNS	31,000.00	20,129.66	10,870.34	65%
105-335496-00	COUNTY GAS TAX	233,093.00	139,159.04	93,933.96	60%
105-344900-00	REFUND ON GAS, OIL, LUBR	290,000.00	212,153.97	77,846.03	73%
105-344910-00	REFUND GAS-SHERIFF DEPT.	218,000.00	121,489.34	96,510.66	56%
105-344920-00	REFUND GAS - JAIL	24,000.00	28,591.85	(4,591.85)	119%
105-344930-00	REFUND GAS-PROP.APPRAISER	2,300.00	1,620.05	679.95	70%
105-344940-00	REFUND GAS - BARC DIV.	21,000.00	20,195.78	804.22	96%
105-344950-00	REFUND GAS-ANIMAL CONTROL	3,700.00	4,264.06	(564.06)	115%
105-344970-00	REFUND GAS - SREC	21,800.00	12,020.69	9,779.31	55%
105-344980-00	REFUND GAS-EMERG. MGMT.	8,500.00	3,475.50	5,024.50	41%
105-361100-00	INTEREST EARNED	500.00	3,864.86	(3,364.86)	773%
105-365000-00	SALE OF SCRAP MATERIALS	5,000.00	886.00	4,114.00	18%
	<b>Total RECURRING REVENUE</b>	<b>2,184,706.00</b>	<b>1,409,112.16</b>	<b>775,593.84</b>	<b>64%</b>
<b>NON-RECURRING REVENUE</b>					
105-366105-00	CONTRIBUTIONS	0.00	3,500.00	(3,500.00)	#DIV/0!
105-369000-00	MISC FEES AND REVENUES	0.00	8,492.78	(8,492.78)	#DIV/0!
	<b>Total NON-RECURRING REVENUE</b>	<b>0.00</b>	<b>11,992.78</b>	<b>(11,992.78)</b>	<b>#DIV/0!</b>
<b>USE OF FUND BALANCE</b>					
105-389900-00	BALANCE FORWARD - CASH	1,493,508.00	0.00	1,493,508.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>1,493,508.00</b>	<b>0.00</b>	<b>1,493,508.00</b>	<b>0%</b>
<b>TRANSFERS IN FROM OTHER DEPT</b>					
105-381500-00	TRF IN - GENERAL FUND	166,921.00	125,190.76	41,730.24	75%
	<b>Total TRANSFERS IN</b>	<b>166,921.00</b>	<b>125,190.76</b>	<b>41,730.24</b>	<b>75%</b>
105-389910-00	LESS 5% REVENUE	(129,960.00)	0.00	(129,960.00)	0%
<b>\$.05 GAS TAX REVENUE</b>					
105-389901-00	BALANCE FORWARD - \$.05 GAS TAX	1,129,179.00	0.00	1,129,179.00	0%
105-312420-00	\$.05 LOCAL OPTION FUEL TAX	414,496.00	305,070.65	109,425.35	74%



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>ROAD DEPARTMENT / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
	Total \$.05 GAS TAX REVENUE	1,543,675.00	305,070.65	1,238,604.35	20%
	<b>TOTAL ROAD DEPT.</b>	<b>5,258,850.00</b>	<b>1,851,366.35</b>	<b>3,407,483.65</b>	<b>35%</b>
	<b>TOTAL ALL DEPT.</b>	<b>16,622,648.00</b>	<b>3,186,097.64</b>	<b>13,436,550.36</b>	<b>19%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>TRANSPORTATION DEPARTMENT / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
<b>SCRAP/SCOP</b>					
105-26-541-63102-00	LAP - NW 177TH SIDEWALK	-	2,832.50	(2,832.50)	#DIV/0!
105-26-541-63103-00	LAP - HAMPTON TRAILHEAD CR235 BOB	-	2,509.49	(2,509.49)	#DIV/0!
105-26-541-63110-00	SCOP - SW CR 227	-	13,797.39	(13,797.39)	#DIV/0!
105-26-541-63130-00	SCRAP - CR 225 ROAD RESURFACING P	2,337,850.00	111,000.00	2,226,850.00	5%
105-26-541-63140-00	SCOP - NW 53RD AVE-NW 219TH ST-NW	3,265,455.00	-	3,265,455.00	0%
105-26-541-63150-00	SCOP - SE 49TH AVE-CR 18 TO SE 10	69,068.00	-	69,068.00	0%
105-26-541-63180-00	SCOP - SE 49TH AVE SE 92ND TO CR1	1,990,300.00	1,723,645.43	266,654.57	87%
105-26-541-63190-00	SCRAP/SCOP CR235 - 231 TO SR 100	3,701,125.00	-	3,701,125.00	0%
	<b>TOTAL SCRAP/SCOP</b>	<b>11,363,798.00</b>	<b>1,853,784.81</b>	<b>9,510,013.19</b>	<b>16%</b>
<b>ROAD DEPT</b>					
<b>PERSONNEL COSTS</b>					
105-29-541-11000-00	EXECUTIVE SALARIES	62,516.00	63,146.88	(630.88)	101%
105-29-541-12000-00	REGULAR SALARIES & WAGES	744,299.00	511,424.80	232,874.20	69%
105-29-541-14000-00	OVERTIME	50,000.00	14,118.15	35,881.85	28%
105-29-541-21000-00	FICA TAXES	65,546.00	44,312.23	21,233.77	68%
105-29-541-22000-00	RETIREMENT CONTRIBUTIONS	102,047.00	70,113.36	31,933.64	69%
105-29-541-23000-00	LIFE & HEALTH INSURANCE	255,125.00	180,554.15	74,570.85	71%
105-29-541-24000-00	WORKERS COMPENSATION	78,522.00	51,100.00	27,422.00	65%
	<b>Total PERSONNEL COSTS</b>	<b>1,358,055.00</b>	<b>934,769.57</b>	<b>423,285.43</b>	<b>69%</b>
<b>OPERATING COSTS</b>					
105-29-541-31200-00	ENGINEER COSTS	42,000.00	10,000.00	32,000.00	24%
105-29-541-31300-00	SURVEYOR COST	24,000.00	-	24,000.00	0%
105-29-541-34000-00	SERVICE/MAINT AGREEMENT	2,200.00	1,175.00	1,025.00	53%
105-29-541-41000-00	COMMUNICATION SER - LOCAL	15,000.00	9,380.69	5,619.31	63%
105-29-541-43000-00	UTILITY SERVICE	14,500.00	17,504.24	(3,004.24)	121%
105-29-541-44200-00	RENTAL - EQUIPMENT	72,000.00	13,803.48	58,196.52	19%
105-29-541-44210-00	LEASE AGREEMENT - EQUIPMENT	206,000.00	164,622.48	41,377.52	80%
105-29-541-45000-00	AUTO LIABILITY INS COST	12,400.00	13,511.00	(1,111.00)	109%
105-29-541-45100-00	COUNTY PROPERTY LIABILITY	24,000.00	26,284.00	(2,284.00)	110%
105-29-541-46000-00	R & M - EQUIPMENT	130,000.00	91,483.72	38,516.28	70%
105-29-541-46200-00	R & M - BUILDING	500.00	5,240.44	(4,740.44)	1048%
105-29-541-46350-00	R & M EQUIPMENT - SIGN SHOP	2,000.00	-	2,000.00	0%
105-29-541-46360-00	R & M RAILROAD CROSSINGS	80,000.00	-	80,000.00	0%
105-29-541-46400-00	MAJOR REPAIRS/MAINTENANCE	10,000.00	-	10,000.00	0%
105-29-541-46700-00	SMALL TOOLS UNDER \$500	2,500.00	377.98	2,122.02	15%
105-29-541-48000-00	ADVERTISING COST	220.00	24.60	195.40	11%
105-29-541-51000-00	OFFICE SUPPLIES	2,500.00	2,374.50	125.50	95%
105-29-541-51100-00	MISC OFFICE COST	1,500.00	651.54	848.46	43%
105-29-541-51300-00	SIGN SHOP MISC SUPPLIES	28,000.00	26,752.45	1,247.55	96%
105-29-541-52000-00	OPERATING SUPPLIES	1,000.00	793.86	206.14	79%
105-29-541-52260-00	GASOLINE SUPPLY - REGULAR	385,000.00	385,000.00	-	100%
105-29-541-52270-00	GASOLINE SUPPLY - DIESEL	445,000.00	446,060.74	(1,060.74)	100%
105-29-541-52300-00	COMPUTER SOFTWARE	2,500.00	-	2,500.00	0%
105-29-541-52450-00	UNIFORM RENTAL	5,300.00	4,763.71	536.29	90%
105-29-541-52641-00	NEW EQUIPMENT < \$5000	-	5,518.39	(5,518.39)	#DIV/0!
105-29-541-52900-00	PHYSICALS & DRUG TESTS	500.00	631.26	(131.26)	126%
105-29-541-53000-00	NEW CULVERTS PROJECT COST	15,000.00	-	15,000.00	0%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>TRANSPORTATION DEPARTMENT / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
105-29-541-53005-00	ROAD UPGRADE CONSTRUCTION	70,000.00	48,632.03	21,367.97	69%
105-29-541-53015-00	ROAD LIMEROCK/MILLING MATERIAL CO	100,000.00	100,000.00	-	100%
105-29-541-53016-00	MILLED MATERIAL	133,000.00	133,186.80	(186.80)	100%
105-29-541-53018-00	FILL DIRT	3,000.00	1,700.00	1,300.00	57%
105-29-541-53019-00	FOG SEAL	15,000.00	-	15,000.00	0%
105-29-541-53020-00	CO. BRIDGE/RD MAINT	7,500.00	-	7,500.00	0%
105-29-541-63100-00	INFRASTRUCTURE	5,000.00	-	5,000.00	0%
105-29-541-64000-00	NEW EQUIPMENT OVER \$5000	100,000.00	88,686.57	11,313.43	89%
	<b>Total OPERATING COSTS</b>	<b>1,957,120.00</b>	<b>1,598,159.48</b>	<b>358,960.52</b>	<b>82%</b>
	<b>RESERVE FOR CONTINGENCY</b>				
105-29-541-99000-00	RESERVE FOR CONTINGENCY	400,000.00	-	400,000.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>0%</b>
	<b>\$.05 GAS TAX COSTS</b>				
105-29-541-63110-00	INFRASTRUCTURE USING \$.05 GAS TAX	1,543,675.00	(20,513.21)	1,564,188.21	-1%
105-29-541-63110-03	\$.05 SE 48TH AVE	-	17,200.00	(17,200.00)	#DIV/0!
105-29-541-63110-04	\$.05 NW 84TH AVE	-	21,250.00	(21,250.00)	#DIV/0!
105-29-541-63110-06	\$.05 SW 106TH AVE	-	38,400.00	(38,400.00)	#DIV/0!
	<b>Total \$.05 GAS TAX COSTS</b>	<b>1,543,675.00</b>	<b>56,336.79</b>	<b>1,487,338.21</b>	<b>4%</b>
	<b>TOTAL ROAD DEPARTMENT</b>	<b>5,258,850.00</b>	<b>2,589,265.84</b>	<b>2,669,584.16</b>	<b>49%</b>
	<b>TOTAL ALL DEPT.</b>	<b>16,622,648.00</b>	<b>4,443,050.65</b>	<b>12,179,597.35</b>	<b>27%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>					
	Total PERSONNEL COSTS	1,358,055	934,769.57	423,285.43	69%
	Total OPERATING COSTS	1,957,120	1,598,159.48	358,960.52	82%
	<b>Total ROAD DEPT</b>	<b>3,315,175</b>	<b>2,532,929.05</b>	<b>782,245.95</b>	<b>76%</b>

SHIP - FUND 102			
10/01/2022 - 06/30/2023			
<i>(9 months into the Fiscal Year)</i>		SHIP admin	SHIP restricted
Actual Fund Balance at 10/01/2022	0.00	-	<b>FB s/b zero b/c GF contribution is used first (to avoid overspending the 10% funds), then the 10% funds are "deferred revenue" until actually used.</b>
SAVING / (SPENDING)	(43,025.72)	(6,009.67)	
Current Fund Balance	(43,025.72)	(6,009.67)	
<b>Actual Revenues</b>			
Total RECURRING REVENUE	2,711.43	24,402.83	
TRF IN - GENERAL FUND	48,749.99		
<b>Total Actual Revenues</b>	51,461.42	24,402.83	
<b>Actual Expenditures</b>			
Total PERSONNEL COSTS	88,785.26		
Total OPERATING COSTS	5,701.88	30,412.50	
<b>Total Actual Expenditures</b>	94,487.14	30,412.50	
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>			
	(43,025.72)	(6,009.67)	
<i>Total Actual Revenue - Total Actual Expenditures</i>			
FB @ 10/01/22	0.00		
- / + ANNUALIZED (SPENDING)/SAVING	(57,367.63)		
<b>Estimated FB available at 09/30/23</b>	<b>(57,367.63)</b>		
<p>We are allowed 10% of Grant funds, Interest Earned, and re-payments to cover ADMIN costs. The balance must be covered by the County via the General Fund. Historically, the General Fund has contributed between \$60-65k per year. I believe the GF contribution amount should be increased to avoid overspending of the 10% funds. Average admin expenses are \$115k per year, and currently the GF contributes \$65k.</p>			
		*	As of Jun 2023 , the ADMIN funds were negative by \$15k
			While we can use the 10% funds, we don't receive it regularly.

	ACCOUNT NUM	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>S.H.I.P. / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>						
<b>S.H.I.P.</b>						
<b>RECURRING REVENUE</b>						
	102-335500-00	LOCAL SHIP HOUSING	753,898	-	753,898.00	0%
	102-335520-00	SHIP LOAN RE-PAYMENTS	40,000	14,618.74	25,381.26	37%
	102-361100-00	INTEREST EARNED	600	12,495.52	(11,895.52)	2083%
		<b>Total RECURRING REVENUE</b>	<b>794,498</b>	<b>27,114.26</b>	<b>767,383.74</b>	<b>3%</b>
<b>TRANSFERS IN</b>						
	102-381500-00	TRF IN - GENERAL FUND	65,000	48,749.99	16,250.01	75%
		<b>Total TRANSFERS IN</b>	<b>65,000</b>	<b>48,749.99</b>	<b>16,250.01</b>	<b>75%</b>
	102-389910-00	LESS 5% REVENUE	(2,030)	-	(2,030.00)	0%
		<b>TOTAL S.H.I.P.</b>	<b>857,468</b>	<b>75,864.25</b>	<b>781,603.75</b>	<b>9%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Local Housing S.H.I.P. Fund / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
<b>Local Housing S.H.I.P.</b>					
<b>PERSONNEL COSTS</b>					
102-52-554-11000-00	EXECUTIVE SALARIES	46,779	34,544.64	12,234.36	74%
102-52-554-12000-00	REGULAR SALARIES & WAGES	32,781	23,766.08	9,014.92	72%
102-52-554-21000-00	FICA TAXES	6,086	4,305.48	1,780.52	71%
102-52-554-22000-00	RETIREMENT CONTRIBUTIONS	9,476	6,944.70	2,531.30	73%
102-52-554-23000-00	LIFE & HEALTH INSURANCE	25,512	19,134.36	6,377.64	75%
102-52-554-24000-00	WORKERS COMPENSATION	135	90.00	45.00	67%
	<b>Total PERSONNEL COSTS</b>	<b>120,769</b>	<b>88,785.26</b>	<b>31,983.74</b>	<b>74%</b>
<b>OPERATING COSTS</b>					
102-52-554-41000-00	COMMUNICATION SER - LOCAL	400	322.33	77.67	81%
102-52-554-43000-00	UTILITY SERVICE	1,000	1,212.58	(212.58)	121%
102-52-554-45000-00	AUTO LIABILITY INS COST	500	202.00	298.00	40%
102-52-554-48000-00	ADVERTISING COST	500	130.96	369.04	26%
102-52-554-51000-00	OFFICE SUPPLIES	500	254.54	245.46	51%
102-52-554-51100-00	MISC OFFICE COSTS	500	172.00	328.00	34%
102-52-554-52250-00	GAS, OIL, LUBRICANT, ETC.	300	47.47	252.53	16%
102-52-554-52500-00	COMPUTER SOFTWARE	3,699	3,360.00	339.00	91%
102-52-554-52641-00	NEW EQUIPMENT UNDER \$5000	800	-	800.00	0%
102-52-554-64000-00	NEW EQUIPMENT OVER \$5000	500	-	500.00	0%
	<b>Total OPERATING COSTS</b>	<b>8,699</b>	<b>5,701.88</b>	<b>2,997.12</b>	<b>66%</b>
<b>SHIP CONSTRUCTION</b>					
102-52-554-65960-00	SHIP DOWN-PAYMENT ASST.	30,000	-	30,000.00	0%
102-52-554-65965-00	DEMOLITION/RECONSTRUCTION	338,000	2,700.00	335,300.00	1%
102-52-554-65980-00	REHABILITATION PROJECT	350,000	27,712.50	322,287.50	8%
	<b>Total SHIP CONSTRUCTION</b>	<b>718,000</b>	<b>30,412.50</b>	<b>687,587.50</b>	<b>4%</b>
<b>RESERVE FOR CONTINGENCY</b>					
102-52-554-99000-00	RESERVE FOR CONTINGENCY	10,000	-	10,000.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>10,000</b>	<b>-</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Total Local Housing S.H.I.P.</b>	<b>857,468</b>	<b>124,899.64</b>	<b>732,568.36</b>	<b>15%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>					
	Total PERSONNEL COSTS	120,769	88,785.26	31,983.74	74%
	Total OPERATING COSTS	8,699	5,701.88	2,997.12	66%
	<b>Total SHIP</b>	<b>129,468</b>	<b>94,487.14</b>	<b>34,980.86</b>	<b>73%</b>

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Totals
<b>Revenue</b>														
102-331560-00	FI Hardest Hit Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-335500-00	Ship Hsng Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-335520-00	Loan Re-Payments	\$ -	\$ 2,433.29	\$ 2,796.71	\$ -	\$ 2,096.15	\$ 2,309.52	\$ 2,729.68	\$ 1,391.90	\$ 2,312.37	\$ 1,936.97	\$ 1,842.15	\$ -	\$ 19,848.74
102-361100-00	Interest Earned	\$ 369.48	\$ 554.33	\$ 599.74	\$ 688.56	\$ 852.19	\$ 1,060.31	\$ 1,808.09	\$ 1,802.66	\$ 2,039.49	\$ 2,043.14	\$ 2,201.08	\$ -	\$ 14,019.07
102-381110	Trf-CARES Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-381500-00	Trf-General Fund	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.63	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 65,000.00
		\$ 5,786.15	\$ 8,404.29	\$ 8,813.12	\$ 6,105.19	\$ 8,365.01	\$ 8,786.50	\$ 9,954.44	\$ 8,611.23	\$ 9,768.53	\$ 9,396.78	\$ 9,459.90	\$ 5,416.67	\$ 98,867.81
<b>Expenditures</b>														
102-52-554-11000-00	Executive Salaries	\$ 3,414.40	\$ 3,414.40	\$ 4,853.76	\$ 2,159.04	\$ 5,397.60	\$ 3,598.40	\$ 3,598.40	\$ 3,598.40	\$ 3,598.40	\$ 3,598.40	\$ 5,397.60	\$ 3,598.40	\$ 46,227.20
102-52-554-12000-00	Regular Salaries	\$ 2,288.88	\$ 2,393.60	\$ 3,303.74	\$ 1,512.96	\$ 3,782.40	\$ 2,521.60	\$ 2,395.52	\$ 2,521.60	\$ 2,521.60	\$ 2,521.60	\$ 3,687.84	\$ 2,300.96	\$ 31,752.30
102-52-554-14000-00	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-21000-00	Fica Taxes	\$ 415.52	\$ 423.51	\$ 594.37	\$ 271.77	\$ 684.01	\$ 449.90	\$ 440.27	\$ 449.91	\$ 449.91	\$ 449.91	\$ 676.77	\$ 433.03	\$ 5,738.88
102-52-554-22000-00	Retirement Contrib.	\$ 679.27	\$ 691.74	\$ 971.57	\$ 437.33	\$ 1,093.32	\$ 728.88	\$ 713.87	\$ 728.88	\$ 728.88	\$ 728.88	\$ 1,082.06	\$ 702.60	\$ 9,287.28
102-52-554-23000-00	Life & Health Ins.	\$ 3,561.72	\$ 1,780.86	\$ 2,126.04	\$ 2,126.04	\$ 2,126.04	\$ 2,126.04	\$ -	\$ 4,252.08	\$ 2,126.04	\$ 2,126.04	\$ 2,126.04	\$ 2,126.04	\$ 26,602.98
102-52-554-24000-00	Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 90.00
102-52-554-34000-00	Service/Maint. Agmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-40000-00	Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-40300-00	Auto/Travel Allow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-41000-00	Communication	\$ 40.43	\$ 40.43	\$ 80.66	\$ -	\$ 40.31	\$ 40.31	\$ 40.30	\$ 40.30	\$ 40.30	\$ -	\$ 80.54	\$ 40.27	\$ 483.85
102-52-554-43000-00	Utility Service	\$ 289.48	\$ 280.28	\$ 584.09	\$ -	\$ 173.96	\$ 139.34	\$ 135.12	\$ 188.37	\$ 108.51	\$ 232.06	\$ 124.40	\$ 110.82	\$ 2,366.43
102-52-554-45000-00	Auto Liability Ins	\$ -	\$ -	\$ -	\$ 202.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.00
102-52-554-46100-00	R & M Equipment - Auto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-48000-00	Advertising	\$ -	\$ 120.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.96	\$ 251.13
102-52-554-49400-00	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-51000-00	Office Supplies	\$ -	\$ -	\$ 27.99	\$ -	\$ -	\$ -	\$ 16.99	\$ -	\$ -	\$ -	\$ 194.88	\$ 42.67	\$ 282.53
102-52-554-51100-00	Misc. Office Costs	\$ 37.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 132.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 219.00
102-52-554-52000-00	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-52250-00	Gas, Oil, Lubricant	\$ -	\$ 22.72	\$ -	\$ 34.51	\$ -	\$ -	\$ -	\$ -	\$ 12.96	\$ -	\$ -	\$ -	\$ 70.19
102-52-554-52500-00	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ 3,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360.00
102-52-554-54400-00	Home Ownership Counseling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-54450-00	SHIP-Education Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-64000-00	Equip > \$1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-64100-00	Equip < \$1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65960-00	Down Pmt Assist.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65960-01	SHIP Dn Pmt Assist. FY 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65960-02	Purchase Asst. II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65965-00	Demolition Const.	\$ 16,788.00	\$ 42,326.10	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,814.10
102-52-554-65980-00	Rehabilitation Proj.	\$ 3,836.25	\$ 150.00	\$ 920.00	\$ -	\$ 168.50	\$ -	\$ -	\$ 23,912.75	\$ -	\$ 2,961.25	\$ 370.00	\$ 300.00	\$ 32,618.75
102-52-554-65980-02	Rehab II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65985-00	Rehab to Non-Profits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-581-91998-00	Transfer: To CDBG Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 31,350.95	\$ 51,653.81	\$ 13,462.22	\$ 6,743.65	\$ 16,826.14	\$ 12,436.47	\$ 7,390.47	\$ 35,692.29	\$ 9,606.60	\$ 12,618.14	\$ 13,780.13	\$ 9,805.75	\$ 221,366.62

SFY 2022-23

				running bal	350,000	GF trf	10%	exp					
10% of Grant Funds	0.00	2009-10	5,459.90	5,459.90	0	74,081	35,000	108,000					
10% of Loan Repmts	1,984.87	2010-11	(14,748.71)	(9,288.81)	350,000	59,000	0	82,500					
10% of Interest	1,401.91	2011-12	49,456.36	40,167.55	0	64,397	35,000	54,800					
CARES Housing Trf	0.00	2012-13	12,316.84	52,484.39	350,000	60,275	0	53,800					
Gen Fund Transfers	65,000.00	2013-14	19,872.81	72,357.20	350,000	61,735	35,000	53,600					
Admin. Exp. Paid	(126,933.77)	2014-15	43,191.97	115,549.17	0	61,735	35,000	58,900					
<b>Over/(Under) Paid</b>	<b>(58,546.99)</b>	2015-16	<b>(72,030.50)</b>	43,518.67	0	25,000	0	77,100					
<b>From Gen. Fund</b>		2016-17	<b>(10,209.12)</b>	33,309.55	350,000	65,000	0	104,000					
		2017-18	74,343.45	107,653.00	700,000	65,000	35,000	104,000					
		2018-19	(3,324.71)	104,328.29	350,000	65,000	70,000	111,600					
		2019-20	(44,100.82)	60,227.47	0	65,000	35,000	116,600					
		2020-21	(30,593.46)	29,634.01	0	65,000	0	113,400					
		2021-22	13,611.16	43,245.17	700,000	65,000	0	115,900					
		2022-23	(58,546.99)				70,000						
		Carryforward	(15,301.82)										
		for Admin. Exp.											

(at this rate, we will be at (20,000) by June 2023) - need to transfer more than \$65/yr from GF



<b>SOLID WASTE - FUND 113</b>				
<b>10/01/2022 - 06/30/2023</b>				
<i>(9 months into the Fiscal Year)</i>		<b>Solid Waste</b>		<b>SW MGMT Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>	559,394.22		-	
<b>SAVING / (SPENDING)</b>	<b>(278,014.18)</b>		<b>0.00</b>	
<b>Current Fund Balance</b>	281,380.05		0.00	
<b>Actual Revenues</b>				
Total RECURRING REVENUE	352,755.51			
S/W \$75.00 ASSESSMENT <i>(prorated to 9 mo)</i>	<b>518,463.05</b>	*		
S/W MNGT GRANT	0.00		70,312.50	**
<b>Total Actual Revenues</b>	871,218.56		70,312.50	
<b>Actual Expenditures</b>				
Total PERSONNEL COSTS	608,893.12			
Total OPERATING COSTS	610,652.11			<i>prorated \$65k annual lea</i>
Reclass GRANT expenses to GRANT	<b>(70,312.50)</b>	***	70,312.50	
<b>Total Actual Expenditures</b>	1,149,232.73		70,312.50	
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>	<b>(278,014.18)</b>		<b>0.00</b>	
<i>Total Actual Revenue - Total Actual Expenditures</i>				
			<b>ANNUALIZED</b>	
<b>(SPENDING)/SAVING</b>	<b>(278,014.18)</b>	>>>	<b>(370,685.57)</b>	
Budgeted USE of FUND BALANCE	540,849.75	>>>	721,133.00	
<b>(OVERSPENT) / LEFTOVER</b>	262,835.58	>>>	350,447.43	
FB @ 10/01/22	559,394.22			** \$93,750.00 SW Mgmt Grant rec'd March (prorated to 9 months)
- / + ANNUALIZED (SPENDING)/SAVING	<b>(370,685.57)</b>			
<b>Estimated FB available at 09/30/23</b>	<b>188,708.65</b>			

<b>SOLID WASTE - FUND 113</b>			
<b>10/01/2022 - 06/30/2023</b>			
<i>(9 months into the Fiscal Year)</i>		<b>Solid Waste</b>	<b>SW MGMT Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>		559,394.22	-
<b>SAVING / (SPENDING)</b>		<b>(191,755.66)</b>	<b>93,750.00</b>
<b>Current Fund Balance</b>		367,638.56	93,750.00
<b>Actual Revenues</b>			
Total RECURRING REVENUE		352,755.51	
S/W \$75.00 ASSESSMENT		691,284.06	
S/W MNGT GRANT			93,750.00
<b>Total Actual Revenues</b>		<b>1,044,039.57</b>	<b>93,750.00</b>
<b>Actual Expenditures</b>			
Total PERSONNEL COSTS		608,893.12	
Total OPERATING COSTS		626,902.11	
<b>Total Actual Expenditures</b>		<b>1,235,795.23</b>	<b>0.00</b>
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>		<b>(191,755.66)</b>	<b>93,750.00</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>			

ACCOUNT NUMB	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>SOLID WASTE / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
	<b>RECURRING REVENUE</b>				
113-325200-00	S/W \$75.00 ASSESSMENT	683,000	691,284.06	(8,284.06)	101%
113-325210-00	S/W LATE COLLECTION FEES	-	2,668.45	(2,668.45)	#DIV/0!
113-334342-00	NEW RIVER S/W PARTNER FEE	100,000	74,999.97	25,000.03	75%
113-343400-00	TIPPING FEES	244,000	145,692.26	98,307.74	60%
113-343410-00	RENEWABLE NATURAL GAS (RNG)	-	98,020.25	(98,020.25)	#DIV/0!
113-343900-00	ZONING FEES COLLECTED FOR S/W	5,800	-	5,800.00	0%
113-361100-00	INTEREST EARNED	-	0.48	(0.48)	#DIV/0!
113-365000-00	SALE OF SCRAP MATERIALS	50,000	31,374.10	18,625.90	63%
	<b>Total RECURRING REVENUE</b>	<b>1,082,800</b>	<b>1,044,039.57</b>	<b>38,760.43</b>	<b>96%</b>
	<b>USE OF FUND BALANCE</b>				
113-389900-00	BALANCE FORWARD - CASH	721,133	-	721,133.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>721,133</b>	<b>-</b>	<b>721,133.00</b>	<b>0%</b>
	<b>GRANT FUNDS</b>				
113-334692-00	S/W MNGT GRANT	93,750	93,750.00	-	100%
	<b>Total GRANT FUNDS</b>	<b>93,750</b>	<b>93,750.00</b>	<b>-</b>	<b>100%</b>
113-389910-00	LESS 5% REVENUE	(58,828)	-	(58,828.00)	0%
	<b>TOTAL SOLID WASTE</b>	<b>1,838,855</b>	<b>1,137,789.57</b>	<b>701,065.43</b>	<b>62%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Solid Waste-Landfill Fund / Expenditures / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
<b>SOLID WASTE DEPT.</b>					
<b>PERSONNEL COSTS</b>					
113-65-534-11000-00	EXECUTIVE SALARIES	42,082	42,510.84	(428.84)	101%
113-65-534-12000-00	REGULAR SALARIES & WAGES	464,293	348,345.88	115,947.12	75%
113-65-534-12500-00	PERSONNEL VEHICLE USE	-	0.03	(0.03)	#DIV/0!
113-65-534-14000-00	OVERTIME	10,000	3,524.10	6,475.90	35%
113-65-534-21000-00	FICA TAXES	38,633	29,955.22	8,677.78	78%
113-65-534-22000-00	RETIREMENT CONTRIBUTIONS	60,059	48,862.56	11,196.44	81%
113-65-534-23000-00	LIFE & HEALTH INSURANCE	168,382	114,594.49	53,787.51	68%
113-65-534-24000-00	WORKERS COMPENSATION	33,663	21,100.00	12,563.00	63%
	<b>Total PERSONNEL COSTS</b>	<b>817,112</b>	<b>608,893.12</b>	<b>208,218.88</b>	<b>75%</b>
<b>OPERATING COSTS</b>					
113-65-534-31000-00	HAZARDOUS WASTE MONITORING	7,882	7,882.00	-	100%
113-65-534-34000-00	SERVICE/MAINT AGREEMNT	200	985.37	(785.37)	493%
113-65-534-41000-00	COMMUNICATION SER - LOCAL	5,350	3,708.54	1,641.46	69%
113-65-534-43000-00	UTILITY SERVICE	4,750	5,289.61	(539.61)	111%
113-65-534-44200-00	RENTAL - EQUIPMENT	31,200	7,800.00	23,400.00	25%
113-65-534-45000-00	AUTO LIABILITY INS COST	7,750	6,936.00	814.00	89%
113-65-534-45100-00	COUNTY PROPERTY LIABILITY	1,000	-	1,000.00	0%
113-65-534-46000-00	R & M - EQUIPMENT	22,000	57,565.67	(35,565.67)	262%
113-65-534-46100-00	R & M - AUTO	2,000	17.99	1,982.01	1%
113-65-534-46200-00	R & M - BUILDING	1,620	945.00	675.00	58%
113-65-534-48000-00	ADVERTISING COST	100	179.20	(79.20)	179%
113-65-534-49375-00	ASSESSMENT FEE/COST	7,000	4,537.82	2,462.18	65%
113-65-534-51000-00	OFFICE SUPPLIES	1,500	437.38	1,062.62	29%
113-65-534-51100-00	MISC OFFICE COST	500	-	500.00	0%
113-65-534-52250-00	GAS, OIL, LUBRICANT, ETC.	98,000	62,725.90	35,274.10	64%
113-65-534-52400-00	POSTAGE EXPENSE	50	-	50.00	0%
113-65-534-52450-00	UNIFORM RENTALS	3,000	2,784.20	215.80	93%
113-65-534-52505-00	OTHER MISC/OPERATING COST	3,000	5,128.66	(2,128.66)	171%
113-65-534-52510-00	LANDFILL TIPPING FEE COST	450,000	346,525.72	103,474.28	77%
113-65-534-52515-00	HAZARDOUS WASTE HOUSEHOLD	200	-	200.00	0%
113-65-534-52641-00	NEW EQUIPMENT UNDER \$5000	1,000	-	1,000.00	0%
113-65-534-52900-00	PHYSICALS & DRUG TESTS	500	296.52	203.48	59%
113-65-534-62000-00	COUNTY BUILDING COSTS	3,200	1,246.42	1,953.58	39%
113-65-534-64000-00	NEW EQUIPMENT OVER \$5000	127,500	-	127,500.00	0%
113-65-534-64000-01	LEASE W/OPTION TO PURCHASE	65,000	64,948.88	51.12	100%
113-65-534-64005-00	NEW EQUIPMENT MAJOR COST	44,000	44,928.92	(928.92)	102%
	<b>Total OPERATING COSTS</b>	<b>888,302</b>	<b>624,869.80</b>	<b>263,432.20</b>	<b>70%</b>
<b>RESERVE FOR CONTINGENCY</b>					
113-65-534-99000-00	RESERVE FOR CONTINGENCY	118,441	-	118,441.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>118,441</b>	<b>-</b>	<b>118,441.00</b>	<b>0%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Solid Waste-Landfill Fund / Expenditures / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
	<b>COUNTY LANDFILL</b>				
113-66-534-31200-00	ENGINEER COSTS	7,000	-	7,000.00	0%
113-66-534-51000-00	OFFICE SUPPLIES	1,200	322.44	877.56	27%
113-66-534-52505-00	OTHER MISC/OPERATING COST	3,500	-	3,500.00	0%
113-66-534-52520-00	CLOSURE TESTING/MONITORS	3,300	1,709.87	1,590.13	52%
	<b>Total COUNTY LANDFILL</b>	<b>15,000</b>	<b>2,032.31</b>	<b>12,967.69</b>	<b>14%</b>
	<b>TOTAL SOLID WASTE</b>	<b>1,838,855</b>	<b>1,235,795.23</b>	<b>603,059.77</b>	<b>67%</b>
	<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>	<b>BUDGET</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	817,112	608,893.12	208,218.88	75%
	Total OPERATING COSTS	888,302	624,869.80	263,432.20	70%
	<b>TOTAL SOLID WASTE</b>	<b>1,705,414</b>	<b>1,233,762.92</b>	<b>471,651.08</b>	<b>72%</b>

<b>TOURIST DEV. - FUND 002</b>		
<b>10/01/2022 - 06/3/2023</b>		
<i>(9 months into the Fiscal Year)</i>		<b>Tourist Development</b>
<b>Actual Fund Balance at 10/01/2022</b>		542,058.01
<b>SAVING / (SPENDING)</b>		48,192.83
<b>Current Fund Balance</b>		590,250.84
<b>Actual Revenues</b>		
Total RECURRING REVENUE		124,339.68
<b>Total Actual Revenues</b>		124,339.68
<b>Actual Expenditures</b>		
Total OPERATING COSTS		76,146.85
<b>Total Actual Expenditures</b>		76,146.85
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>		48,192.83
<i>Total Actual Revenue - Total Actual Expenditures</i>		
FB @ 10/01/22		542,058.01
- / + ANNUALIZED (SPENDING)/SAVING		64,257.11
<b>Estimated FB available at 09/30/23</b>		<b>606,315.12</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>TOURIST DEVELOPMENT / REVENUE / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
TOURIST DEVELOPMENT					
<b>RECURRING REVENUE</b>					
002-312100-00	LOCAL OPTION TAX-TOURIST DEVELOPM	200,000	123,356.81	76,643.19	62%
002-361100-00	INTEREST INCOME	200	982.87	(782.87)	491%
	<b>Total RECURRING REVENUE</b>	<b>200,200</b>	<b>124,339.68</b>	<b>75,860.32</b>	<b>62%</b>
<b>USE OF FUND BALANCE</b>					
002-389900-00	BAL FORWARD - CASH	518,462	-	518,462.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>518,462</b>	<b>-</b>	<b>518,462.00</b>	<b>0%</b>
002-389910-00	LESS 5%	(10,010)	-	(10,010.00)	0%
	<b>TOTAL TOURIST DEVELOPMENT</b>	<b>708,652</b>	<b>124,339.68</b>	<b>584,312.32</b>	<b>18%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>TOURIST DEVELOPMENT / EXPENDITURES / 75.00% Yr Complete For Fiscal Year: 2023 / 6</b>					
<b>TOURIST DEVELOPMENT</b>					
<b>OPERATING COSTS</b>					
002-86-552-45100-00	PROPERTY INSURANCE	10,500	10,495.00	5.00	100%
002-86-552-46200-00	R & M - BUILDING	12,000	4,776.85	7,223.15	40%
002-86-552-48000-00	ADVERTISING	10,000	23,625.00	(13,625.00)	236%
002-86-552-48010-00	SPECIAL EVENTS	589,152	20,750.00	568,402.00	4%
002-86-552-51100-00	MISC OFFICE COST	5,000	3,000.00	2,000.00	60%
002-86-552-52000-00	OPERATING COST	15,000	13,500.00	1,500.00	90%
002-86-552-52641-00	NEW EQUIPMENT UNDER \$5000	12,000	-	12,000.00	0%
002-86-552-62000-00	BUILDING COST	25,000	-	25,000.00	0%
002-86-552-62000-02	ADA BUILDING COMPLIANCE	10,000	-	10,000.00	0%
002-86-552-64000-00	NEW EQUIPMENT OVER \$5000	20,000	-	20,000.00	0%
	<b>Total OPERATING COSTS</b>	<b>708,652</b>	<b>76,146.85</b>	<b>632,505.15</b>	<b>11%</b>
	<b>TOTAL TOURIST DEV</b>	<b>708,652</b>	<b>76,146.85</b>	<b>632,505.15</b>	<b>11%</b>