



# AGENDA

*Regular Meeting – October 11, 2023 – 9:00 AM*  
*Courthouse Annex • 229 SW Pinckney St. • Room 107*

**Public Participation is also Provided Online via GoToMeeting.**

**Please visit: <https://global.gotomeeting.com/join/265220797> or call using the information below**

**Phone Number (Toll Free): 1-877-309-2073    Access Code: 265-220-797**

## **CALL TO ORDER**

## **PROCLAMATIONS AND RECOGNITIONS**

1. Proclamation Designating the Month of October as National Community Planning Month
2. Recognition of Planning & Zoning Board Members in Honor of National Community Planning Month

## **CONSTITUTIONAL OFFICERS REPORTS**

### **COUNTY ATTORNEY REPORT**

### **COUNTY MANAGER REPORT**

### **MADISON COUNTY DEVELOPMENT COUNCIL (MCDC) REPORT**

## **ADOPTION OF THE AGENDA**

## **APPROVAL OF THE MINUTES**

1. Regular Meeting September 27, 2023

## **PUBLIC HEARINGS**

1. .

## **PETITIONS FROM THE PUBLIC – FIVE (5) MINUTE LIMIT**

## **CONSENT AGENDA**

1. Checks for Prior Period.
2. Resolution 2023-10-11; Amending the Fee Schedule for RV Placement and Solar Farms.

3. Approval of Price Increase for Previously Approved Knuckle Book Truck for Solid Waste Department.
4. Budget Amendment Request for Madison County Sheriff’s Office Employee Payout - \$963.70.
5. Approval of Grant Agreement between Madison County and the Department of Financial Services for 2023-2024 Florida Firefighter Assistance Grant - \$51,000 for Purchase of Five (5) Self-contained Breathing Apparatus.

**UNFINISHED BUSINESS**

1. .

**PUBLIC WORKS DEPARTMENT**

1. Discussion Regarding Maintenance Options for County Roads.

**NEW BUSINESS**

1. Presentation by the American Red Cross.
2. Budget Amendment Request – Clerk of Court.
3. Discussion Regarding Legislative Priorities – County Manager.

**COMMISSIONER CLOSING COMMENTS**

**ADJOURNMENT**

<b>Planning &amp; Zoning Board</b>	<b>Term Ends</b>	<b>Tourist Development Council</b>	<b>Term Ends</b>
Mack Primm	June 1, 2025	Trent Abbott	
Calvin Malone	June 1, 2024	Latrell Ragans	
VACANT	June 1, 2023	Brian Williams	
Dorothy Alexander	June 1, 2024	Ina Thompson	
Ben Jones	June 1, 2026	Wayne Shewchuk	
Richard Cone	June 1, 2025	Byron Poore	
Mike Holton	June 1, 2025	Jacquelyn Blount	
		Bobbi Breo	

# *PROCLAMATION*

## COMMUNITY PLANNING MONTH

**WHEREAS**, change is constant and affects all cities, towns, suburbs, counties, boroughs, townships, rural areas, and other places; and

**WHEREAS**, community planning and plans can help manage this change in a way that provides better choices for how people work and live; and

**WHEREAS**, community planning provides an opportunity for all residents to be meaningfully involved in making choices that determine the future of their community; and

**WHEREAS**, the full benefits of planning requires public officials and citizens who understand, support, and demand excellence in planning and plan implementation; and

**WHEREAS**, the month of October is designated as National Community Planning Month throughout the United States of America and its territories; and

**WHEREAS**, American Planning Association endorses National Community Planning Month as an opportunity to highlight how planning is essential to recovery and how planners can lead communities to equitable, resilient, and long lasting-recover; and

**WHEREAS**, the celebration of National Community Planning Month gives us the opportunity to publicly recognize the participation and dedication of the members of planning commissions and other citizen planners who have contributed their time and expertise to the improvement of unincorporated Madison County; and

**WHEREAS**, we recognize the many valuable contributions made by professional community and regional planners of unincorporated Madison County and extend our heartfelt thanks for the continued commitment to public service by these professionals;

**NOW, THEREFORE, BE IT RESOLVED THAT**, the month of October is hereby designated as **Community Planning Month** in unincorporated Madison County in conjunction with the celebration of National Community Planning Month.

DULY ADOPTED AND PROCLAIMED this 11<sup>th</sup> day of October 2023.

**BOARD OF COUNTY COMMISSIONERS  
OF MADISON COUNTY, FLORIDA**

\_\_\_\_\_  
**Chair Brian Williams, District 5**

\_\_\_\_\_  
**Hon. Alston Kelley, District 1**

\_\_\_\_\_  
**Hon. Donnie Waldrep, District 2**

\_\_\_\_\_  
**Hon. Ronnie Moore, District 3**

\_\_\_\_\_  
**Hon. Alfred Martin, District 4**

**ATTEST:**

\_\_\_\_\_  
**Hon. Billy Washington, Clerk of the Court**

**BOARD OF COUNTY COMMISSIONERS  
MADISON COUNTY, FLORIDA  
COURTHOUSE ANNEX  
MINUTES OF THE REGULAR MEETING  
WEDNESDAY, SEPTEMBER 27, 2023  
6:00 P.M.**

The Board of County Commissioners of Madison County Florida met this day in regular session. Members of the public were allowed to view this meeting, listen to this meeting and were given a reasonable opportunity to present comments to the Board by telephone and through the video/teleconferencing system "Go-To-Meeting".

The Chair called the meeting to order at 6:00 p.m. and conducted roll call. The members of the Board attended the meeting as follows:

<u>District</u>	<u>Office</u>	<u>Name</u>	<u>How Attended</u>	<u>Portion Attended</u>
1		Alston Kelley	In Person	All
2		Donnie Waldrep	In Person	All
3		Ronnie Moore	In Person	All
4		Alfred Martin	In Person	All
5	Chairman	Brian Williams	In Person	All

County Constitutional Officers attended the meeting as follows:

<u>Position</u>	<u>Name</u>	<u>How Attended</u>	<u>Portion Attended</u>
Clerk of Court	Billy Washington	In Person	All
Sheriff	David Harper	In Person	All

County staff attended the meeting as follows:

<u>Position</u>	<u>Name</u>	<u>How Attended</u>	<u>Portion Attended</u>
County Manager	Sherilyn Pickels	In Person	All
Executive Assistant	Kechia Robinson	In Person	All
County Attorney	George T. Reeves	Telephonic	All
Em. Mang. Director	Leigh Basford	In Person	All
Fire/Rescue Chief	Allen Clayton	In Person	All
Road Dept. Director	Lonnie Thigpen	In Person	All

**Constitutional Officers Report:**

- Sheriff Harper expressed his appreciation for the use of the Ag. Center for a temporary animal shelter. He requested further use of the building until the animal services shelter is completed.



- Clerk Washington explained that TK Elevators had updated their proposals for the elevator renovations for the courthouse and the courthouse annex. He would like to add this item to the agenda for approval.

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**County Attorney Report:** None

**County Manager Report:**

- The Legislative delegation meeting will be October 23, 2023 at 5:00 pm.

**Madison County Development Council (MCDC) Report:**

- Potential project is close to being formalized. Mr. Brown is hopeful that there will be some action concerning this project at the October 11 meeting.
- Rural infrastructure grant deadline is October 6.
- Rural economic development conference in Orlando to be held November 28-December 1.
- Rural legislative day will be January 24-25.

**Adoption of Agenda:**

A request was made to add the following items to the agenda:

New Business #6 – Approval of Fishing Tournament Request

New Business #7 – Approval of appointment of Delvin Boatman to the Planning and Zoning Board

New Business #8 – Approval of Emergency Purchase of Side by Side Utility Vehicle by Fire/Rescue

New Business #9 – Discussion Regarding Resolution 2023-09-27;

New Business #10 – Discussion Regarding Resolution 2023-09-27A;

New Business #11 – Discussion Regarding Resolution 2023-09-27B;

New Business #12 – Discussion and Possible Approval of TK Elevator elevator renovation proposals

Public Works #2 – Culvert Cleaning along NW White Wing Dove Drive.

A motion was made and seconded to adopt the agenda as amended. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley			X			
2	Waldrep		X	X			
3	Moore			X			
4	Martin	X		X			
5	Williams			X			

**Approval of Minutes:**

A motion was made and seconded to approve the minutes of the regular meeting held September 13, 2023 the public hearing for special assessments held September 13, 2023, the public hearing for FY23-23 budget held September 20, 2023 and the Special Meeting held September 20, 2023. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley		X	X			
2	Waldrep			X			
3	Moore	X		X			
4	Martin			X			
5	Williams			X			

**Petitions From The Public:**

- John Rich spoke to the Board concerning clogged culverts along NW White Wing Dove Drive. He has ordered equipment to clean the culverts and spoken with the Road Department Director. He was requesting permission to utilize his equipment to clean the culverts in question. This item had been added to the agenda as Public Works #2. After comments from the Road Department Director, a motion was made and seconded to authorize the Road Department Director to approve the cleaning of culverts on a case by case basis. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley		X	X			
2	Waldrep			X			
3	Moore	X		X			
4	Martin			X			
5	Williams			X			

- James Schreiber expressed concerns with one of the contract workers from A.R.C. at the Cherry Lake Beach site. He was requesting the Board investigate the situation. The Board directed the County Manager to contact the A.R.C. with the Board's concerns.

**Consent Agenda:**

Items on the Consent Agenda were as follows:

1. Checks for the prior period.

2. Agreement between Madison County and the North Central Florida Regional Planning Council for Annual Monitoring of Hazardous Waste Generators.
3. Budget Amendment Request for Madison County Sheriff's Office Employee Payout - \$29,210.83
4. Budget Amendment Request for Madison County Sheriff's for Hurricane Idalia Overtime - \$106,143.49
5. Acceptance of 2002 Ford Explorer from Madison County Health Department to Fire Rescue.

A motion was made and seconded to approve the Consent Agenda Items. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley			X			
2	Waldrep		X	X			
3	Moore			X			
4	Martin	X		X			
5	Williams			X			

**Public Works #1 – Discussion Regarding Maintenance on County Roads:**

Commissioner Williams stated that he placed this item on the agenda to begin a discussion regarding use of the gas tax money being set aside for paving. He wanted to discuss utilizing a portion of this money for maintenance of dirt roads. The Board discussed different options and decided to keep this item for discussion on a future agenda.

**New Business #1 – Discussion Regarding Property/Liability Insurance:**

Clerk Washington explained that he had received two bids for Property/Liability Insurance. One from the current vendor Preferred and another from Florida Municipal Insurance Trust and the Florida Association of Counties Trust. The bid from the current vendor was about \$13,000 more than FMIT/FACT. He stated that due to the number of outstanding claims due to Hurricane Idalia, he would recommend staying with Preferred for coverage. Representatives from both vendors spoke concerning their bids. A motion was made and seconded to approve the bid from FMIT/FACT. Upon vote of the Board, the motion failed. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley	X		X			
2	Waldrep				X		

3	Moore		X	X			
4	Martin				X		
5	Williams				X		

Citing the number of outstanding claims and the difference in cost being a small percentage of the overall premium, a motion was made and seconded to approve the bid from Preferred. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley				X		
2	Waldrep	X		X			
3	Moore			X			
4	Martin		X	X			
5	Williams			X			

**New Business #2-#5 – Letters of Agreement for Public Emergency Medical Transportation (PEMT) Funding:**

The County Manager explained that the letters of agreement were identical in their terms with the only change being in the agreements’ participants. The letters were between the County and Florida Community Care, Humana, Sunshine Health, and Simply Healthcare. The agreements provide for payment of Medicaid related expenses to the County for providing Emergency Medical Services to their enrollees. A motion was made and seconded to approve all of the Letters of Agreement. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley		X	X			
2	Waldrep			X			
3	Moore	X		X			
4	Martin			X			
5	Williams			X			

**New Business #6 – Approval of Fishing Tournament Request:**

A motion was made and seconded to approve the request for October 7, 2023 from 5-12. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
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1	Kelley		X	X			
2	Waldrep			X			
3	Moore	X		X			
4	Martin			X			
5	Williams			X			

**New Business #7 – Approval of appointment of Delvin Boatman to the Planning and Zoning Board:**

A motion was made and seconded to approve the appointment of Delvin Boatman to the Planning and Zoning Board. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley			X			
2	Waldrep		X	X			
3	Moore			X			
4	Martin	X		X			
5	Williams			X			

**New Business #8 – Approval of Emergency Purchase of Side-by-Side Utility Vehicle by Fire/Rescue:**

The Fire/Rescue Chief explained that during the recovery efforts following Hurricane Idalia, his department made an emergency purchase of a new side-by-side utility vehicle with a trailer. This was to help facilitate emergency medical response to residents in places where an ambulance could not pass. The total purchase amount was \$16,992.58. A motion was made and seconded to approve this emergency purchase for \$16,992.58. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley			X			
2	Waldrep			X			
3	Moore		X	X			
4	Martin	X		X			
5	Williams			X			

**New Business #9 – Discussion Regarding Resolution 2023-09-27; Establishing a Public Purpose for the Construction and Operation of an Agriculture and Multi-Use Facility, and Authorizing the Pursuit of Grant Funding for this Endeavour:**



The County Manager explained that this resolution would allow for North Florida Livestock Show & Sale, Inc. to be the entity seeking the grant funding instead of Liberty Partners. A motion was made and seconded to approve Resolution 2023-09-27. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley			X			
2	Waldrep		X	X			
3	Moore	X		X			
4	Martin			X			
5	Williams			X			

**New Business #10 - Discussion Regarding Resolution 2023-09-27A; Resolution Ordering the Extension of the 2023 Tax Rolls; Providing for an Effective Date:**

The County Manager explained that this resolution would extend the time for certification of the tax rolls until after the completion of the Value adjustment Board hearings. A motion was made and seconded to approve Resolution 2023-09-27A. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley	X		X			
2	Waldrep			X			
3	Moore			X			
4	Martin		X	X			
5	Williams			X			

**New Business #11 - Discussion Regarding Resolution 2023-09-27B; Resolution Authorizing Adoption of Statewide Mutual Aid Agreement:**

The Emergency Management Director explained that this resolution allows for the State and its political subdivisions to provide emergency aid in the event of a disaster. A motion was made and seconded to approve Resolution 2023-09-27B. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley		X	X			
2	Waldrep			X			
3	Moore			X			

4	Martin	X		X			
5	Williams			X			

**New Business #12 - Discussion and Possible Approval of TK Elevator elevator renovation proposals:**

Clerk Washington presented the proposed costs for the elevator renovations. He noted that in the recently approved budget, a line item for this was included. However, at the time he did not have an updated proposal and had to estimate the cost. He estimation was \$140,000. The proposal received from TK Elevators was for \$201,194.57. He was seeking approval from the Board to expend the extra \$61,194.57 for this project. A motion was made and seconded to approve the Clerk’s request. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley			X			
2	Waldrep			X			
3	Moore		X	X			
4	Martin	X		X			
5	Williams			X			

**New Business #13 – Discussion Regarding License/Use Agreement between Madison County and Timberline Trading, Inc.:**

A motion was made and seconded to add New Business #13 – Discussion Regarding License/Use Agreement between Madison County and Timberline Trading, Inc. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley			X			
2	Waldrep			X			
3	Moore	X		X			
4	Martin		X	X			
5	Williams			X			

This agreement would allow Timberline Trading, Inc. to utilize the county rec. park for staging of equipment related to debris clean-up. The County Attorney explained that the Board would have to determine the expiration date of the agreement in Paragraph 4. After discussion, a motion was made and seconded to approve the agreement with the paragraph 4 date as January 10, 2024 and direct staff to draft a letter outlining responsibilities in reference to citizen use of the park facilities while Timberline Trading

had equipment staged. Upon vote of the Board, the motion carried. The motion was made, seconded and voted on by the Commissioners as follows:

District	Commissioner	Motion	Second	Yea	Nay	Not Present	Recused
1	Kelley	X		X			
2	Waldrep			X			
3	Moore			X			
4	Martin		X	X			
5	Williams			X			

**Commissioner Comments:**

Commissioner Williams remarked that FDACS and Department of Commerce grant application would go in tomorrow.

There being no further business, the Chair adjourned the meeting at 7:30 p.m.

Board of County Commissioners  
Madison County, Florida

By: \_\_\_\_\_  
Brian Williams,  
Chair

ATTEST:

\_\_\_\_\_  
William D. Washington,  
Clerk to the Board of County Commissioners

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
<b>010-General</b>	<b>General Revenue Fund</b>							
City of Madison	8/15/2023	00038	9/25/2023	ACT 00038	82.56	9/27/2023	0020573	82.56
City of Madison	8/15/2023	00430	9/25/2023	ACT 2192	94.43	9/27/2023	0020573	94.43
City of Madison	9/15/2023	01074	9/25/2023	ACT 01074	280.57	9/27/2023	0020573	280.57
City of Madison	9/15/2023	01268	9/27/2023	ACT 01268	583.19	10/04/2023	0020689	583.19
City of Madison	8/15/2023	01618	9/25/2023	ACT 01618	84.17	9/27/2023	0020573	84.17
City of Madison	9/15/2023	01646	9/27/2023	ACT 01646	690.04	9/27/2023	0020573	690.04
City of Madison	9/15/2023	02733	9/25/2023	ACT 1634	283.96	9/27/2023	0020573	283.96
Ace Hardware of Madison	9/12/2023	057815/1	9/30/2023	CUST 858356	25.76	10/04/2023	0020676	25.76
Ace Hardware of Madison	9/18/2023	057936/1	9/30/2023	CUST 858357	19.75	10/04/2023	0020676	19.75
Ace Hardware of Madison	9/19/2023	057953/1	9/26/2023	CUST 858350	12.57	9/27/2023	0020568	12.57
Ace Hardware of Madison	9/20/2023	058002/1	10/03/2023	CUST 858356	51.98	10/04/2023	0020676	51.98
Ace Hardware of Madison	9/25/2023	058068/1	9/25/2023	CUST 85810	185.13	9/27/2023	0020568	185.13
Ace Hardware of Madison	9/25/2023	058079/1	9/30/2023	CUST 858357	48.97	10/04/2023	0020676	48.97
Ace Hardware of Madison	9/25/2023	058084/1	9/30/2023	CUST 85049	38.67	10/04/2023	0020676	38.67
Ace Hardware of Madison	9/26/2023	058093/1	10/02/2023	CUST 858357	14.57	10/04/2023	0020676	14.57
Ace Hardware of Madison	9/28/2023	058146/1	9/30/2023	CUST 858130	19.90	10/04/2023	0020676	19.90
Ace Hardware of Madison	9/21/2023	0582022/1	9/30/2023	CUST 58357	11.77	10/04/2023	0020676	11.77
Ace Hardware of Madison	10/04/2023	0582440/1	10/04/2023	cust 858130	167.88			
Beth Moore	9/21/2023	09212023	9/30/2023	AMAZON	319.57	10/04/2023	0020681	319.57
Apalachee Center, Inc.	9/27/2023	09272023	9/30/2023	SEPT '23	1,500.00	10/04/2023	0020678	1,500.00
Hon. W. Greg Godwin, Hamilton Clerk	9/27/2023	09272023	9/27/2023	4T QUARTER	5,167.92	10/04/2023	0020699	5,167.92
Hon. W. Greg Godwin, Hamilton Clerk	9/27/2023	09272023	9/27/2023	4T QUARTER	5,167.92	10/04/2023	0020699	5,167.92
Sherilyn Pickels	9/28/2023	0928023	9/30/2023	TRAVEL	26.70	10/04/2023	0020709	26.70
BRIAN WILLIAMS	9/28/2023	09282023	9/30/2023	ETHICS COURSE	79.00	10/04/2023	0020686	79.00
Renee Demps	9/29/2023	09292023	9/30/2023	TRAVEL	255.88	10/04/2023	0020706	255.88
Supervisor of Election	10/02/2023	10-23-2023	10/02/2023	OCTOBER '23	149,442.50	10/02/2023	0020668	149,442.50
Tax Collector	10/01/2023	10012023	10/02/2023	OCT 23	65,565.88	10/02/2023	0020669	65,565.88
Clerk of Circuit Court	10/02/2023	10012023	10/02/2023	OCTOBER '23	111,860.41	10/02/2023	0020666	111,860.41
Clerk of Circuit Court	10/02/2023	10012023	10/02/2023	OCTOBER '23	111,860.41	10/02/2023	0020666	111,860.41
Property Appraiser	10/02/2023	10022023	10/02/2023	OCTOBER '23	271,738.00	10/02/2023	0020667	271,738.00
C.M. Brandies	9/23/2023	102667	9/30/2023	CLEAN UP	2,775.00	10/04/2023	0020687	2,775.00
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	937.50	10/04/2023	0020700	937.50
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	937.50	10/04/2023	0020700	937.50
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	937.50	10/04/2023	0020700	937.50
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	937.50	10/04/2023	0020700	937.50
Inspired Technologies, In	9/28/2023	1333-023	9/30/2023	SUBSCRIPTION	1,684.80			
Risk Management Associates, Inc	10/03/2023	13719011	10/03/2023	ACT 602768	290,789.00	10/04/2023	0020707	290,789.00
ANDY EASTON & ASSOCIATES	9/15/2023	15	9/30/2023	CONTRACT	4,000.00			
Clemons,Rutherford&Assoc.	9/21/2023	16063	9/27/2023	PROJECT NO. 22088.00	12,997.50	9/27/2023	0020574	12,997.50
Clemons,Rutherford&Assoc.	9/21/2023	16064	9/27/2023	PROJECT NO. 22089.00	10,015.00	9/27/2023	0020574	10,015.00
Clemons,Rutherford&Assoc.	9/21/2023	16065	9/27/2023	PROJECT NO. 23006.01	1,295.00	9/27/2023	0020574	1,295.00

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
Clemons,Rutherford&Assoc.	9/21/2023	16066	9/27/2023	PROJECT NO. 23006.02	1,110.00	9/27/2023	0020574	1,110.00
Clemons,Rutherford&Assoc.	9/21/2023	16067	9/27/2023	PROJECT NO. 23006.03	1,850.00	9/27/2023	0020574	1,850.00
Clemons,Rutherford&Assoc.	9/21/2023	16068	9/27/2023	PROJECTNO. 23006.05	555.00	9/27/2023	0020574	555.00
Clemons,Rutherford&Assoc.	9/21/2023	16069	9/27/2023	PROJECT NO. 23006.06	555.00	9/27/2023	0020574	555.00
Clemons,Rutherford&Assoc.	9/21/2023	16070	9/27/2023	PROJECT NO. 23006.07	555.00	9/27/2023	0020574	555.00
Clemons,Rutherford&Assoc.	9/21/2023	16071	9/27/2023	PROJECT NO. 23006.08	1,480.00	9/27/2023	0020574	1,480.00
ULINE	9/26/2023	168900055	9/30/2023	CUST 15945491	2,349.03	10/04/2023	0020714	2,349.03
BLUSKY RESTORATION CONTRACTORS, LLC	9/22/2023	179279	10/03/2023	JOB 4120619705	47,327.86	10/04/2023	0020682	47,327.86
BLUSKY RESTORATION CONTRACTORS, LLC	9/22/2023	179285	10/03/2023	JOB 4120624005	22,048.24	10/04/2023	0020683	22,048.24
BLUSKY RESTORATION CONTRACTORS, LLC	9/27/2023	179878	10/03/2023	JOB 4120618981	27,725.19	10/04/2023	0020684	27,725.19
Grizzly Logic, Inc	10/01/2023	2023-100H	10/03/2023	OCT '23	250.00	10/04/2023	0020698	250.00
FAE4-HA, Inc.	9/16/2023	2023-22	9/30/2023	RENEWAL MEMBERSHIP	140.00	10/04/2023	0020694	140.00
Clerk of Circuit Court	9/28/2023	202303403	9/28/2023	RECEIPT # 202303403	71.00	10/04/2023	0020690	71.00
GRASS CONSTRUCTION	9/29/2023	22DB-OP-	9/30/2023	CHERYL EALY	57,162.00	10/04/2023	0020696	57,162.00
Public Defender Occupancy	10/03/2023	23/24-1-	10/03/2023	OCT '23	968.33	10/04/2023	0020703	968.33
Studstill Lumber Co., Inc	9/20/2023	2309-184809	9/30/2023	ACT 2-423	25.58	10/04/2023	0020712	25.58
Studstill Lumber Co., Inc	9/21/2023	2309-185023	9/30/2023	ACT 2-423	33.87	10/04/2023	0020712	33.87
Greene Publishing, Inc.	7/21/2023	31241	9/30/2023	LAND USE	546.62	10/04/2023	0020697	546.62
Quill Corp.	9/18/2023	34682317	9/30/2023	ACT 3468317	182.90	10/04/2023	0020704	182.90
Quill Corp.	9/26/2023	347965661	9/30/2023	ACT 3138797	40.48	10/04/2023	0020704	40.48
Quill Corp.	9/26/2023	34811829	9/30/2023	ACT 3138797	10.31	10/04/2023	0020704	10.31
Duke Energy	9/21/2023	3531	9/26/2023	ACT 9100 8608 3651	333.14	9/27/2023	0020576	333.14
CenturyLink, ***	9/21/2023	425196629	10/04/2023	ACT 42519629	576.57			
CenturyLink, ***	9/21/2023	425196629	10/04/2023	ACT 42519629	576.57			
CenturyLink, ***	9/21/2023	425196629	10/04/2023	ACT 42519629	576.57			
CenturyLink, ***	9/21/2023	425196629	10/04/2023	ACT 42519629	576.57			
CenturyLink, ***	9/21/2023	425196629	10/04/2023	ACT 42519629	576.57			
CenturyLink, ***	9/21/2023	425196629	10/04/2023	ACT 42519629	576.57			
Tallahassee Cleaning Solutions	9/22/2023	4537	9/25/2023	SEPT '23	3,345.00	9/27/2023	0020588	3,345.00
Tallahassee Cleaning Solutions	9/22/2023	4538	9/30/2023	SEPT '23	245.00	10/04/2023	0020713	245.00
Cardmember Service	9/15/2023	4798 5100	9/26/2023	ACT 4798 5100 6333 7659	1,561.25	9/27/2023	0020571	1,561.25
Cardmember Service	9/15/2023	4798 5100	9/26/2023	ACT 4798 5100 6333 7659	1,561.25	9/27/2023	0020571	1,561.25
Cardmember Service	9/15/2023	4798 5100	9/26/2023	ACT 4798 5100 6333 7659	1,561.25	9/27/2023	0020571	1,561.25
Cardmember Service	9/15/2023	4798 5100	9/26/2023	ACT 4798 5100 6333 7659	1,561.25	9/27/2023	0020571	1,561.25
Cardmember Service	9/15/2023	4798 5100	9/26/2023	ACT 4798 5100 6333 7659	1,561.25	9/27/2023	0020571	1,561.25
Don's Tire and Auto	9/26/2023	4847	10/02/2023	ACT 9100 8608 4847	24.34	10/04/2023	0020692	24.34
						10/04/2023	0020692	-24.34
Don's Tire and Auto	9/26/2023	4847	10/02/2023	ACT 9100 8608 4847	24.34	10/04/2023	0020692	24.34
						10/04/2023	0020692	-24.34
Duke Energy	9/26/2023	4847	10/04/2023	ACT 9100 8608 4847	24.34	10/04/2023	0020772	24.34
J & J Strong	8/28/2023	486060	9/26/2023	ACT 2113	1,151.25	9/27/2023	0020579	1,151.25
Sonitrol, Inc.	9/25/2023	501479	9/30/2023	CUST R1M6029934	156.97	10/04/2023	0020710	156.97
Sonitrol, Inc.	9/25/2023	501484	9/30/2023	CUST R1M603024	268.50	10/04/2023	0020710	268.50



## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
Redwire	9/25/2023	502467	9/27/2023	CUST W1M2255	73.49	10/04/2023	0020705	73.49
Duke Energy	9/27/2023	5056	10/02/2023	ACT 9100 8604 5056	30.79	10/04/2023	0020693	30.79
State Attorney's	9/29/2023	531-F	10/03/2023	OCT '23	3,975.03	10/04/2023	0020711	3,975.03
Lee Office Equipment	9/14/2023	534514-0	9/22/2023	CUST 1272	114.09	9/27/2023	0020580	114.09
Duke Energy	9/20/2023	5640	9/27/2023	ACT 9100 8608 5640	32.49	10/04/2023	0020693	32.49
MOS	9/18/2023	567712	9/22/2023	ACT 1653	136.99	9/27/2023	0020583	136.99
Awards 4U	10/02/2023	574242	10/03/2023	ORDER# 574242	390.70	10/04/2023	0020680	390.70
Duke Energy	9/21/2023	6162	9/27/2023	ACT 9100 8608 6162	701.17	10/04/2023	0020693	701.17
Duke Energy	9/21/2023	6336	9/27/2023	ACT 9100 8608 636	698.90	10/04/2023	0020693	698.90
Duke Energy	9/21/2023	6587	9/27/2023	ACT 9100 8608 6587	338.55	10/04/2023	0020693	338.55
Preferred Governmental	10/01/2023	66048	10/05/2023	AGREEMENT	112,742.00			
Apalachee Center, Inc.	9/27/2023	672310	9/30/2023	JULY BILLING	4,655.00	10/04/2023	0020677	4,655.00
Georgia-Florida Burglar	10/01/2023	680338	10/03/2023	CSID 1112579	90.00	10/04/2023	0020695	90.00
Duke Energy	9/21/2023	6990	9/27/2023	ACT 9100 8604 6990	1,672.19	10/04/2023	0020693	1,672.19
Madison Auto & Tractor	8/31/2023	727-78316	9/22/2023	48745	30.93	9/27/2023	0020582	30.93
Live Oak Pest Control, Inc.	9/25/2023	760232	9/30/2023	ACT 3891990	63.00	10/04/2023	0020702	63.00
Comcast	9/12/2023	8535 10 205	9/22/2023	ACT 8535 10 205 0036616	201.82	9/27/2023	0020575	201.82
United Refrigeration Inc	9/14/2023	92596099-00	9/27/2023	CUST 11413260	222.36	10/04/2023	0020715	222.36
ESRI, Inc.	9/12/2023	94561851	9/25/2023	CUST 500881	440.00	9/27/2023	0020577	440.00
CenturyLink, ***	9/25/2023	973-1386	10/02/2023	ACT 311375312	119.81	10/04/2023	0020688	119.81
CenturyLink, ***	9/25/2023	973-4640	10/02/2023	ACT 312125650	233.46	10/04/2023	0020688	233.46
Verizon Wireless - TX	9/23/2023	9945113725	10/04/2023	ACT 242002540-00001	478.06			
Verizon Wireless - TX	9/23/2023	9945113725	10/04/2023	ACT 242002540-00001	478.06			
Verizon Wireless - TX	9/23/2023	9945113725	10/04/2023	ACT 242002540-00001	478.06			
Verizon Wireless - TX	9/23/2023	9945160629	10/04/2023	ACT 542043295-00001	173.33			
Verizon Wireless - TX	9/23/2023	9945160629	10/04/2023	ACT 542043295-00001	173.33			
BLUSKY RESTORATION CONTRACTORS, LLC	9/22/2023	COURTHOU	10/03/2023	COURTHOUSE	398,739.08	10/04/2023	0020685	398,739.08
BLUSKY RESTORATION CONTRACTORS, LLC	9/22/2023	COURTHOU	10/03/2023	COURTHOUSE	398,739.08	10/04/2023	0020685	398,739.08
BLUSKY RESTORATION CONTRACTORS, LLC	9/22/2023	COURTHOU	10/03/2023	COURTHOUSE	398,739.08	10/04/2023	0020685	398,739.08
BLUSKY RESTORATION CONTRACTORS, LLC	9/22/2023	COURTHOU	10/03/2023	COURTHOUSE	398,739.08	10/04/2023	0020685	398,739.08
RJ Young Company, Inc.	9/13/2023	INV6529195	9/27/2023	ACT 064384-002	180.80	10/04/2023	0020708	180.80
RJ Young Company, Inc.	9/06/2023	INV6554264	9/30/2023	ACT 28017704	7,130.31			
Avenu Insights & Analytics	9/18/2023	INVB-	9/27/2023	CUST C100361	705.00	10/04/2023	0020679	705.00
LIBERTY PARTNERS OF TALLAHASSEE, LLC	8/29/2023	MAD 202309	9/27/2023	CONSULTING FEE	2,500.00	10/04/2023	0020701	2,500.00
LIBERTY PARTNERS OF TALLAHASSEE, LLC	9/27/2023	MAD 20310	9/30/2023	SEPT '23	2,500.00	10/04/2023	0020701	2,500.00
The Loomis Company	10/01/2023	Oct 2023	10/01/2023	inv# C000978600/acct#91417	200.06	10/01/2023	0020665	200.06
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
Fl Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
Fl Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
Fl Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
CRYSTAL	9/19/2023	P07295	9/30/2023	ACT MADIOSN12	249.02	10/04/2023	0020691	249.02
CRYSTAL	9/25/2023	P07422	9/30/2023	ACT MADISON12	179.70	10/04/2023	0020691	179.70
Davis,Schnitker,Reeves &	10/01/2023	Sept/Oct	10/01/2023	Sept retainer / Oct Ins	1,867.17	10/01/2023	0020661	1,867.17
Davis,Schnitker,Reeves &	10/01/2023	Sept/Oct	10/01/2023	Sept retainer / Oct Ins	1,867.17	10/01/2023	0020661	1,867.17
Davis,Schnitker,Reeves &	10/01/2023	Sept/Oct	10/01/2023	Sept retainer / Oct Ins	1,867.17	10/01/2023	0020661	1,867.17
American Family Life Ins.	10/01/2023	Sept/Oct	10/01/2023	acct# 0FPW6	2,961.86	10/01/2023	0020659	2,961.86
Colonial Life	10/01/2023	Sept/Oct	10/01/2023	BCN# E5322029	895.22	10/01/2023	0020660	895.22
<b>012-CARES</b>	<b>CARES Act/ARPA</b>							
Mobile Communications America, Inc.	10/04/2023	203001781-3	9/30/2023	CUST 11169	535,539.56			
<b>013-SWCD</b>	<b>SWCD</b>							
Verizon Wireless - TX	9/23/2023	994516482	10/04/2023	ACT 54207499-00001	87.55			
RJ Young Company, Inc.	9/18/2023	INV6535215	9/30/2023	ACT MC82	72.34	10/04/2023	0020716	72.34
Fl Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
<b>015-State Crt Fac</b>	<b>State Crt Fac Surcharge</b>							
City of Madison	8/15/2023	00037	9/25/2023	ACT 00037	307.69	9/27/2023	0020590	307.69
City of Madison	8/15/2023	00836	9/25/2023	ACT 00836	70.34	9/27/2023	0020590	70.34
Clock Service Company	9/29/2023	09292023	9/30/2023	REPLACE PLATE	500.00	10/04/2023	0020717	500.00
Sonitrol, Inc.	9/25/2023	501420	9/30/2023	CUST R1M600742	791.99	10/04/2023	0020719	791.99
Duke Energy	9/21/2023	6809	9/27/2023	ACT 9100 8604 6809	3,758.73	10/04/2023	0020718	3,758.73
<b>016-\$2 Article V IT</b>	<b>\$2 Article V IT Fees</b>							
Hon. W. Greg Godwin, Hamilton Clerk	9/27/2023	09272023	9/27/2023	4TH QUARTER	7,751.90	10/04/2023	0020720	7,751.90
Public Defender I.T.	10/03/2023	23/244-1-IT	10/03/2023	oct '23	714.25	10/04/2023	0020721	714.25
State Attorney's	9/29/2023	657-IT	10/03/2023	OCT '23	2,459.23	10/04/2023	0020722	2,459.23
<b>017-Building Dept</b>	<b>Building Dept</b>							
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	242.50	10/04/2023	0020724	242.50
Greene Publishing, Inc.	9/13/2023	31667	9/22/2023	BUILDING OFFICIAL POSITION	688.32	9/27/2023	0020591	688.32
Quill Corp.	9/20/2023	34711033	10/03/2023	ACT 3138797	199.95	10/04/2023	0020725	199.95
Quill Corp.	9/13/2023	3476155	9/28/2023	ACT 3138797	64.41	10/04/2023	0020725	64.41
CenturyLink, ***	9/21/2023	425196629	10/04/2023	ACT 425196629	78.62			
CenturyLink, ***	9/25/2023	973-6727	10/02/2023	ACT 311455603	33.42	10/04/2023	0020723	33.42
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11

## County of Madison Office Clerk

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Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
FI Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
Colonial Life	10/01/2023	Sept/Oct	10/01/2023	BCN# E5322029	895.22	10/01/2023	0020660	895.22
<b>018-\$65 Court</b>	<b>\$65 Court Costs</b>							
CenturyLink, ***	9/21/2023	973-1368	10/02/2023	ACT 436013757	99.18	10/04/2023	0020726	99.18
<b>019-Emergency</b>	<b>Emergency Management</b>							
City of Madison	9/15/2023	01646	9/26/2023	ACT 01646	150.00	9/27/2023	0020596	150.00
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	390.00	10/04/2023	0020727	390.00
GreatAmerica Financial Svcs.	8/24/2023	34734204	9/22/2023	AGREEMENT	90.06	9/27/2023	0020598	90.06
GreatAmerica Financial Svcs.	9/25/2023	34943915	9/26/2023	AGREEMENT	116.06	9/27/2023	0020598	116.06
Duke Energy	9/21/2023	3531	9/26/2023	ACT 9100 8608 3531	531.42	9/27/2023	0020597	531.42
MOS	9/18/2023	567712	9/22/2023	ACT 1653	56.95	9/27/2023	0020599	56.95
T-MOBILE	9/24/2023	850-964-	10/02/2023	ACT 992380149	31.80	10/04/2023	0020728	31.80
Verizon Wireless - TX	9/18/2023	9944741907	9/26/2023	ACT 721489458-00002	143.20	9/27/2023	0020600	143.20
FI Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
American Family Life Ins.	10/01/2023	Sept/Oct	10/01/2023	acct# 0FPW6	2,961.86	10/01/2023	0020659	2,961.86
<b>020-Co.</b>	<b>Co. Transportation Trust</b>							
City of Madison	8/15/2023	02010	9/25/2023	ACT 02010	223.36	9/27/2023	0020606	223.36
Ring Power Corporation	9/05/2023	02pc902325	9/26/2023	cust 028536	88.56	9/27/2023	0020621	88.56
Ring Power Corporation	9/13/2023	02PC904607	9/26/2023	CUST 02836	748.81	9/27/2023	0020621	748.81
Ring Power Corporation	9/14/2023	02PC904946	9/26/2023	CUST 028536	51.83	9/27/2023	0020621	51.83
Nextran Corp	9/21/2023	04P146666	9/26/2023	CUST 7081T	2,016.48	9/27/2023	0020619	2,016.48
Ace Hardware of Madison	9/05/2023	057717/1	9/26/2023	CUST 858099	29.96	9/27/2023	0020601	29.96
Ace Hardware of Madison	9/08/2023	057733/1	9/27/2023	CUST 58352	52.11	10/04/2023	0020729	52.11
Ace Hardware of Madison	9/11/2023	057787/1	9/27/2023	CUST 858352	14.76	10/04/2023	0020729	14.76
Ace Hardware of Madison	9/11/2023	057788/1	9/27/2023	CUST 858352	3.59	10/04/2023	0020729	3.59
Ace Hardware of Madison	9/11/2023	057794/1	9/27/2023	CUST 858352	29.14	10/04/2023	0020729	29.14
Ace Hardware of Madison	9/13/2023	057823/1	9/27/2023	CUST 58352	18.13	10/04/2023	0020729	18.13
Ace Hardware of Madison	9/13/2023	057826/1	9/27/2023	CUST 858099	36.12	10/04/2023	0020729	36.12
Ace Hardware of Madison	9/13/2023	057850/1	9/27/2023	CUST 858352	5.99	10/04/2023	0020729	5.99
NE-RO Tire&Brake Serv,Inc	9/19/2023	10033428	9/26/2023	0105164	608.00	9/27/2023	0020618	608.00
NE-RO Tire&Brake Serv,Inc	9/19/2023	10033436	9/26/2023	0105164	246.90	9/27/2023	0020618	246.90
Cowart Elec.& Ind. Contractors, Inc.	9/19/2023	10688	9/26/2023	CUST MADROAD	1,098.45	9/27/2023	0020607	1,098.45
Cowart Elec.& Ind. Contractors, Inc.	9/25/2023	10708	9/27/2023	CUST MADROAD	925.00	10/04/2023	0020732	925.00
Fleet Pride	9/01/2023	110902483	9/26/2023	ROAD DEPT	486.57	9/27/2023	0020609	486.57
Fleet Pride	9/12/2023	111108500	9/26/2023	ROAD DEPT	831.45	9/27/2023	0020609	831.45
Jim Hinton Oil Company	9/22/2023	1186778-IN	9/26/2023	CUST 04-0001655	12,168.53	9/27/2023	0020611	12,168.53
Jim Hinton Oil Company	9/22/2023	1186779-IN	9/26/2023	CUST 04-0001655	15,384.55	9/27/2023	0020611	15,384.55

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	282.50	10/04/2023	0020734	282.50
BTS Towing & Diesel Rpr	8/16/2023	17082	9/27/2023	ROAD DEPT	89.95	10/04/2023	0020731	89.95
O'Reilly Auto Stores, Inc	9/12/2023	1726-476418	9/26/2023	ACT 101459	5.89	9/27/2023	0020620	5.89
Beard Equipment Co	9/13/2023	1845312	9/26/2023	ACT 700445	1,189.05	9/27/2023	0020604	1,189.05
Beard Equipment Co	9/15/2023	1846645	9/26/2023	ACT 700445	1,252.00	9/27/2023	0020604	1,252.00
Big Bend Transit	10/03/2023	23-413	9/30/2023	SEPT '23	1,190.00			
Studstill Lumber Co., Inc	9/04/2023	2309-181233	9/26/2023	ACT 2-33	1,159.98	9/27/2023	0020624	1,159.98
Studstill Lumber Co., Inc	9/05/2023	2309-181546	9/26/2023	ACT 2-33	35.99	9/27/2023	0020624	35.99
Studstill Lumber Co., Inc	9/05/2023	2309-181549	9/26/2023	ACT 2-33	141.96	9/27/2023	0020624	141.96
Studstill Lumber Co., Inc	9/05/2023	2309-181691	9/26/2023	ACT 2-33	44.99	9/27/2023	0020624	44.99
Studstill Lumber Co., Inc	9/07/2023	2309-182216	9/26/2023	ACT 2-33	109.98	9/27/2023	0020624	109.98
Studstill Lumber Co., Inc	9/07/2023	2309-182241	9/26/2023	ACT 2-33	3,818.97	9/27/2023	0020624	3,818.97
Studstill Lumber Co., Inc	9/08/2023	2309-182299	9/26/2023	ACT 2-33	84.99	9/27/2023	0020624	84.99
Studstill Lumber Co., Inc	9/11/2023	2309-183004	9/26/2023	ACT 2-33	50.56	9/27/2023	0020624	50.56
Studstill Lumber Co., Inc	9/12/2023	2309-183035	9/26/2023	ACT 2-33	780.97	9/27/2023	0020624	780.97
Studstill Lumber Co., Inc	9/13/2023	2309-183247	9/26/2023	ACT 2-33	208.90	9/27/2023	0020624	208.90
Studstill Lumber Co., Inc	9/18/2023	2309-184330	9/26/2023	ACT 2-33	95.47	9/27/2023	0020624	95.47
Studstill Lumber Co., Inc	9/13/2023	2309-184350	9/26/2023	ACT 2-33	10.99	9/27/2023	0020624	10.99
Studstill Lumber Co., Inc	9/21/2023	2309-185060	9/26/2023	ACT 2-33	103.30	9/27/2023	0020624	103.30
Madison Builder's Supply	9/19/2023	23830	9/26/2023	ROAD DEPT	2.99	9/27/2023	0020616	2.99
Unifirst Uniforms Corp.	9/18/2023	3050034613	9/26/2023	CUST 187562	440.63	9/27/2023	0020626	440.63
Duke Energy	9/27/2023	3143	10/02/2023	ACT 9100 8608 3143	11.61	10/04/2023	0020733	11.61
Duke Energy	9/27/2023	3367	10/02/2023	ACT 9100 8608 3367	22.40	10/04/2023	0020733	22.40
The Hydraulic Shop, LLC	9/05/2023	34843	9/26/2023	ROAD DEPT	374.99	9/27/2023	0020625	374.99
Duke Energy	9/29/2023	3862	10/02/2023	ACT 9100 8608 3862	19.63	10/04/2023	0020733	19.63
SOUTHERN TIRE MART	8/31/2023	4000011256	9/27/2023	CUST 0561699	624.66	10/04/2023	0020736	624.66
Martin Marietta Materials	9/12/2023	40345922	9/26/2023	CUST 294473	1,779.04	9/27/2023	0020617	1,779.04
Martin Marietta Materials	9/26/2023	40361807	9/26/2023	CUST 294473	1,771.14	9/27/2023	0020617	1,771.14
Martin Marietta Materials	9/14/2023	40378489	9/26/2023	CUST 294473	1,761.02	9/27/2023	0020617	1,761.02
Martin Marietta Materials	9/20/2023	40441105	9/26/2023	CUST 294473	1,726.83	9/27/2023	0020617	1,726.83
Martin Marietta Materials	9/21/2023	404568131	9/26/2023	CUST 294473	1,162.19	9/27/2023	0020617	1,162.19
Duke Energy	9/27/2023	4219	10/02/2023	ACT 9100 8608 4219	23.14	10/04/2023	0020733	23.14
Tallahassee Cleaning Solutions	9/22/2023	4539	9/27/2023	SEPT '23	325.00	10/04/2023	0020738	325.00
Cardmember Service	9/15/2023	4798 5100	9/26/2023	ACT 4798 5100 6333 7659	241.99	9/27/2023	0020605	241.99
Don's Tire and Auto	9/14/2023	49149	9/26/2023	11021	47.40	9/27/2023	0020608	47.40
Duke Energy	9/28/2023	5244	10/02/2023	ACT 9100 8608 5244	14.87	10/04/2023	0020733	14.87
Lee Office Equipment	9/11/2023	534425-0	9/26/2023	CUST M80	34.56	9/27/2023	0020614	34.56
Lee Office Equipment	9/15/2023	534519-0	9/26/2023	CUST M820	673.18	9/27/2023	0020614	673.18
Lee Office Equipment	9/20/2023	534555-0	9/26/2023	CUST M820	10.49	9/27/2023	0020614	10.49
Lee Office Equipment	9/20/2023	534558-0	9/26/2023	CUST M820	369.98	9/27/2023	0020614	369.98
Duke Energy	9/27/2023	5434	10/02/2023	ACT 9100 8608 5434	17.61	10/04/2023	0020733	17.61
Duke Energy	9/26/2023	5971	10/02/2023	ACT 9100 608 5971	38.37	10/04/2023	0020733	38.37

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
Hall's Tire & Muffler	9/11/2023	6317	9/26/2023	ROAD DEPT	42.40	9/27/2023	0020610	42.40
Duke Energy	9/27/2023	6635	10/02/2023	ACT 9100 8604 6635	12.88	10/04/2023	0020733	12.88
L M Hydraulics, Inc.	9/20/2023	67441	9/26/2023	ROAD DEPT	7.65	9/27/2023	0020613	7.65
L M Hydraulics, Inc.	9/21/2023	67452	9/26/2023	ROAD DEPT	61.14	9/27/2023	0020613	61.14
STEWART & STEVENSON	8/24/2023	70142772	9/27/2023	CUST 495728	2,980.04	10/04/2023	0020737	2,980.04
Madison Auto & Tractor	9/12/2023	727-78404	9/26/2023	49150	84.11	9/27/2023	0020615	84.11
Madison Auto & Tractor	9/03/2023	727-78718	9/26/2023	49150	30.08	9/27/2023	0020615	30.08
Madison Auto & Tractor	9/04/2023	727-78740	9/26/2023	49150	155.98	9/27/2023	0020615	155.98
Madison Auto & Tractor	9/04/2023	727-78763	9/26/2023	49150	90.94	9/27/2023	0020615	90.94
Madison Auto & Tractor	9/05/2023	727-78924	9/26/2023	49150	191.80	9/27/2023	0020615	191.80
Madison Auto & Tractor	9/08/2023	727-79390	9/26/2023	49150	14.30	9/27/2023	0020615	14.30
Madison Auto & Tractor	9/11/2023	727-79668	9/26/2023	49150	73.30	9/27/2023	0020615	73.30
Madison Auto & Tractor	9/11/2023	727-79714	9/26/2023	49150	75.74	9/27/2023	0020615	75.74
Madison Auto & Tractor	9/12/2023	727-79773	9/26/2023	49150	60.95	9/27/2023	0020615	60.95
Madison Auto & Tractor	9/12/2023	727-79838	9/26/2023	49150	3.50	9/27/2023	0020615	3.50
Madison Auto & Tractor	9/12/2023	727-79843	9/26/2023	49150	282.12	9/27/2023	0020615	282.12
Madison Auto & Tractor	9/13/2023	727-79964	9/26/2023	49100	91.64	9/27/2023	0020615	91.64
Madison Auto & Tractor	9/14/2023	727-80067	9/26/2023	49150	16.08	9/27/2023	0020615	16.08
Madison Auto & Tractor	9/18/2023	727-80453	9/26/2023	49150	79.93	9/27/2023	0020615	79.93
Madison Auto & Tractor	9/18/2023	727-80595	9/26/2023	49150	36.00	9/27/2023	0020615	36.00
Madison Auto & Tractor	9/19/2023	727-80643	9/26/2023	49150	7.99	9/27/2023	0020615	7.99
Madison Auto & Tractor	9/19/2023	727-80661	9/26/2023	49150	125.89	9/27/2023	0020615	125.89
Madison Auto & Tractor	9/19/2023	727-80732	9/26/2023	49150	47.98	9/27/2023	0020615	47.98
Madison Auto & Tractor	9/19/2023	727-80745	9/26/2023	49150	61.99	9/27/2023	0020615	61.99
Madison Auto & Tractor	9/19/2023	727-80763	9/26/2023	49150	14.20	9/27/2023	0020615	14.20
Madison Auto & Tractor	9/19/2023	727-80777	9/26/2023	49150	314.25	9/27/2023	0020615	314.25
Madison Auto & Tractor	9/20/2023	727-80879	9/26/2023	49150	9.95	9/27/2023	0020615	9.95
Madison Auto & Tractor	9/26/2023	727-8538	9/27/2023	49150	55.57	10/04/2023	0020735	55.57
Verizon Wireless - TX	9/23/2023	9945113725	10/04/2023	ACT 242002540-00001	478.06			
FL State Disbursement Unit	10/02/2023	G.Stephens	10/02/2023	cs# 2001137679	174.24	10/02/2023	0020671	174.24
Johnson & Johnson, Inc.	9/01/2023	IN-007497	9/26/2023	ACT 12540	28,262.50	9/27/2023	0020612	28,262.50
RJ Young Company, Inc.	9/06/2023	INV6517493	9/26/2023	ACT 373198	92.77	9/27/2023	0020622	92.77
ATCO International Inc.	9/21/2023	L00619602	9/27/2023	CUST 155197	122.50	10/04/2023	0020730	122.50
The Loomis Company	10/01/2023	Oct 2023	10/01/2023	inv# C000978600/acct#91417	200.06	10/01/2023	0020665	200.06
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
Fl Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
AG-PRO COMPANIES	9/21/2023	P80260	9/26/2023	ACT MADIS151	91.80	9/27/2023	0020602	91.80
American Family Life Ins.	10/01/2023	Sept/Oct	10/01/2023	acct# 0FPW6	2,961.86	10/01/2023	0020659	2,961.86
Colonial Life	10/01/2023	Sept/Oct	10/01/2023	BCN# E5322029	895.22	10/01/2023	0020660	895.22
<b>030-Law Enf. &amp; Sheriff of Madison Co.</b>	<b>Law Enf. &amp; Corrections</b>							
	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68



## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
Sheriff of Madison Co.	10/02/2023	10012023	10/02/2023	OCTOBER '23	696,945.68	10/02/2023	0020670	696,945.68
<b>040-S/A Solid</b>	<b>S/A Solid Waste Landfill</b>							
City of Madison	9/15/2023	01473	9/27/2023	ACT 01473	24.41	10/04/2023	0020742	24.41
City of Madison	9/15/2023	01515	9/27/2023	ACT 01515	12.75	10/04/2023	0020742	12.75
City of Madison	9/15/2023	01564	9/27/2023	ACT 01564	39.91	10/04/2023	0020742	39.91
Duke Energy	9/19/2023	0158	9/22/2023	ACT 9100 8669 0158	50.33	9/27/2023	0020632	50.33
City of Madison	9/15/2023	02010	9/27/2023	ACT 02010	223.35	10/04/2023	0020742	223.35
Duke Energy	9/20/2023	0356	9/27/2023	ACT 9100 8669 0356	65.77	10/04/2023	0020743	65.77
Duke Energy	9/21/2023	0512	9/27/2023	ACT 9100 8669 0512	97.90	10/04/2023	0020743	97.90
EMELY VENTURES INC	9/25/2023	0823	9/26/2023	SOLID WASTE	3,300.00	9/27/2023	0020633	3,300.00
Cherry Lake Utilities	10/03/2023	100-0380-00	10/05/2023	ACT 100-0380-00	40.00			
NE-RO Tire&Brake Serv,Inc	9/28/2023	10033775	9/30/2023	000152242	5,408.84	10/04/2023	0020747	5,408.84
NE-RO Tire&Brake Serv,Inc	9/28/2023	10033777	9/30/2023	000152242	1,495.08	10/04/2023	0020747	1,495.08
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	227.50	10/04/2023	0020744	227.50
BTS Towing & Diesel Rpr	9/01/2023	17032	9/27/2023	SOLID WASTE	350.00	10/04/2023	0020740	350.00
BTS Towing & Diesel Rpr	8/24/2023	17034	9/27/2023	SOLID WASTE	342.90	10/04/2023	0020740	342.90
BTS Towing & Diesel Rpr	8/23/2023	17036	9/27/2023	SOLID WASTE	348.37	10/04/2023	0020740	348.37
BTS Towing & Diesel Rpr	8/28/2023	17041	9/27/2023	SOLID WASTE	40.00	10/04/2023	0020740	40.00
BTS Towing & Diesel Rpr	8/23/2023	17055	9/27/2023	SOLID WASTE	135.00	10/04/2023	0020740	135.00
BTS Towing & Diesel Rpr	8/07/2023	17066	9/27/2023	SOLID WASTE	522.82	10/04/2023	0020740	522.82
BTS Towing & Diesel Rpr	8/09/2023	17069	9/27/2023	SOLID WASTE	67.50	10/04/2023	0020740	67.50
BTS Towing & Diesel Rpr	8/18/2023	17085	9/27/2023	SOLID WASTE	571.79	10/04/2023	0020740	571.79
Madison Builder's Supply	9/28/2023	24344	9/30/2023	SOLID WASTE	25.34	10/04/2023	0020746	25.34
B & B Sanitation	8/30/2023	295473	9/27/2023	SOLID WASTE	1,120.00	10/04/2023	0020739	1,120.00
Greene Publishing, Inc.	9/08/2023	31569	9/30/2023	SOLID WASTE	437.00			
Cintas	9/26/2023	4168847391	9/26/2023	PAYER 17720814	56.63	9/27/2023	0020630	56.63
Town of Greenville	9/27/2023	441	10/02/2023	ACT 441	36.85	10/04/2023	0020749	36.85
Tallahassee Cleaning Solutions	9/22/2023	4540	9/26/2023	SEPT '23	325.00	9/27/2023	0020640	325.00
J & J Strong	9/29/2023	49588	9/30/2023	act 1545	742.00			
Lee Office Equipment	9/21/2023	534570-0	9/26/2023	CUST 1255	188.00	9/27/2023	0020636	188.00
Duke Energy	9/21/2023	6493	9/27/2023	ACT 9100 8608 6493	147.63	10/04/2023	0020743	147.63

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
Madison Auto & Tractor	1/08/2023	727-58328	9/30/2023	49250	38.99			
Madison Auto & Tractor	3/17/2023	727-62965	9/30/2023	49250	312.88			
Madison Auto & Tractor	8/09/2023	727-76169	9/30/2023	49250	23.70			
Madison Auto & Tractor	8/28/2023	727-76600	9/30/2023	49250	318.80			
Madison Auto & Tractor	9/05/2023	727-77673	9/30/2023	49250	103.90			
Madison Auto & Tractor	8/28/2023	727-77970	9/30/2023	49250	189.94			
Madison Auto & Tractor	8/29/2023	727-78212	9/30/2023	49250	154.45			
Madison Auto & Tractor	9/26/2023	727-81585	9/27/2023	49250	177.14	10/04/2023	0020745	177.14
Madison Auto & Tractor	9/28/2023	727-81730	10/02/2023	49250	46.97	10/04/2023	0020745	46.97
Madison Welding	9/25/2023	804836	9/26/2023	SOLID WASTE	350.00	9/27/2023	0020638	350.00
Madison Welding	9/25/2023	804837	9/26/2023	SOLID WASTE	800.00	9/27/2023	0020638	800.00
GOBLE SAW SHOP, INC	9/20/2023	87037	9/26/2023	SOLID WASTE	49.98	9/27/2023	0020634	49.98
CenturyLink, ***	9/25/2023	948-1744	10/02/2023	ACT 312292316	55.52	10/04/2023	0020741	55.52
CenturyLink, ***	9/25/2023	948-2095	10/02/2023	ACT 3122516565	105.98	10/04/2023	0020741	105.98
CenturyLink, ***	9/25/2023	948-3717	10/02/2023	ACT 311668436	61.43	10/04/2023	0020741	61.43
CenturyLink, ***	9/25/2023	973-5194	10/02/2023	ACT 311917450	94.26	10/04/2023	0020741	94.26
Verizon Wireless - TX	9/23/2023	9945113725	10/04/2023	ACT 242002540-00001	478.06			
Automobile Acceptance Corp.	10/02/2023	acct#180994	10/02/2023	cs#18000217CCAXMX-J.Fudge	115.38	10/02/2023	0020672	115.38
Jones Welding Industrial	5/12/2023	JV 213460	9/30/2023	CUST 68611	531.82			
Pickles & Son Welding	8/23/2023	MCSWR823	9/30/2023	SOLID WASTE	1,020.00	10/04/2023	0020748	1,020.00
Pickles & Son Welding	8/24/2023	MCSWR824	9/30/2023	SOLID AWSTE	800.00	10/04/2023	0020748	800.00
FI Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
Jones Welding Industrial	10/31/2022	R 00640556	9/30/2023	CUST 68611	24.46			
Jones Welding Industrial	2/28/2023	R 00650290	9/30/2023	CUST 68611	20.16			
Jones Welding Industrial	9/30/2023	R 00667691	9/30/2023	CUST 68611	21.60			
Colonial Life	10/01/2023	Sept/Oct	10/01/2023	BCN# E5322029	895.22	10/01/2023	0020660	895.22
<b>042-Tourist</b>	<b>Tourist Development Tax</b>							
Madison County Chamber	10/02/2023	104	10/03/2023	OCT '23	4,000.00	10/04/2023	0020750	4,000.00
LAMAR COMPANIES	9/04/2023	115146776	9/26/2023	CUST 817600	600.00	9/27/2023	0020641	600.00
CHANDLERTHINKS, LLC	10/03/2023	1791	10/04/2023	TOURISM	9,493.88			
WCTV.LLC	8/01/2023	475964	9/26/2023	PROPOSAL ID 475964	3,500.00	9/27/2023	0020642	3,500.00
WCTV.LLC	8/01/2023	475975	9/26/2023	PROPOSAL ID 475975	7,000.00	9/27/2023	0020642	7,000.00
<b>050-Emergency</b>	<b>Emergency Medical Services</b>							
City of Madison	8/15/2023	01766	9/25/2023	ACT 8244	208.35	9/27/2023	0020647	208.35
Ace Hardware of Madison	9/21/2023	058008/1	9/22/2023	CUST 858354	87.96	9/27/2023	0020643	87.96
Inspired Technologies, In	9/30/2023	1285-2023	9/30/2023	1285-2023	281.00	10/04/2023	0020753	281.00
TRILOGY MEDWASTE	8/31/2023	1441152	9/22/2023	ACT 3344047	321.75	9/27/2023	0020651	321.75
QuadMed, Inc.	9/14/2023	242268	9/22/2023	FIRE/RESCUE	177.85	9/27/2023	0020650	177.85
QuadMed, Inc.	9/26/2023	242812	9/28/2023	FIRE/RESCUE	1,710.37	10/04/2023	0020755	1,710.37
Bennetts Fire Prot.System	9/20/2023	26840	9/22/2023	EMS	70.00	9/27/2023	0020645	70.00
POSS, LLC	9/20/2023	3004103	9/22/2023	ORDER 1004948	391.22	9/27/2023	0020649	391.22

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
Duke Energy	9/21/2023	4029	9/27/2023	ACT 9100 8608 4029	2,599.22	10/04/2023	0020752	2,599.22
Redwire	9/25/2023	502458	9/27/2023	CUST W1M1836	269.72	10/04/2023	0020756	269.72
Santander Leasing LLC	9/21/2023	7406225	10/02/2023	CONTRACT	72,267.57	10/04/2023	0020758	72,267.57
Bound Tree Medical, LLC	9/18/2023	85093828	9/22/2023	ACT WEB009939	197.79	9/27/2023	0020646	197.79
Bound Tree Medical, LLC	9/26/2023	85102624	9/28/2023	ACT WEB009939	684.76	10/04/2023	0020751	684.76
Bound Tree Medical, LLC	9/26/2023	85102625	9/28/2023	ACT WEB009939	549.34	10/04/2023	0020751	549.34
Frazer Ltd	9/14/2023	91340	9/22/2023	10583	835.46	9/27/2023	0020648	835.46
Sheriff of Madison Co.	8/31/2023	984	9/28/2023	FUEL	7,292.40	10/04/2023	0020759	7,292.40
PUBLIC CONSULTING GRIQUO LLC	7/23/2023	CIV-	9/28/2023	CUST 104979	959.22	10/04/2023	0020754	959.22
FL State Disbursement Unit	10/02/2023	F. StFleur	10/02/2023	cs# 1250352941	191.54	10/02/2023	0020673	191.54
FL State Disbursement Unit	10/02/2023	F.StFleur	10/02/2023	cs# 1184149216	106.29	10/02/2023	0020674	106.29
RJ Young Company, Inc.	9/21/2023	INV6543705	9/30/2023	ACT 28017433	164.05	10/04/2023	0020757	164.05
RJ Young Company, Inc.	9/26/2023	INV6551613	9/30/2023	ACT 28017433	163.29	10/04/2023	0020757	163.29
FL State Disbursement Unit	10/02/2023	M.Gurrero	10/02/2023	rem id# 110035368FC13	116.94	10/02/2023	0020675	116.94
The Loomis Company	10/01/2023	Oct 2023	10/01/2023	inv# C000978600/acct#91417	200.06	10/01/2023	0020665	200.06
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
Fl Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
American Family Life Ins.	10/01/2023	Sept/Oct	10/01/2023	acct# 0FPW6	2,961.86	10/01/2023	0020659	2,961.86
<b>052-E-911</b>	<b>E-911 Services</b>							
CenturyLink, ***	9/19/2023	973-2548	9/27/2023	ACT 320085866	72.79	10/04/2023	0020760	72.79
CenturyLink, ***	9/01/2023	973-9777	9/22/2023	ACT 311250378	3,797.12	9/27/2023	0020652	3,797.12
Verizon Wireless - TX	9/23/2023	9945113725	10/04/2023	ACT 242002540-00001	478.06			
<b>053-Spec. Asses. -</b>	<b>Spec. Asses. - Fire</b>							
Fussell Tire Services	9/25/2023	0225987	9/28/2023	FIRE/RESCUE	652.00	10/04/2023	0020765	652.00
City of Madison ***	8/01/2023	08012023	9/22/2023	FIRE CALS	750.00	9/27/2023	0020654	750.00
Lee Volunteer Fire Dept.	9/29/2023	09012023	9/30/2023	REIMBURSEMENT	72.06	10/04/2023	0020767	72.06
Lee Volunteer Fire Dept.	9/11/2023	09112023	10/03/2023	FAMILY DOLLAR	22.36	10/04/2023	0020767	22.36
NAFECO, Inc	9/15/2023	1230234	9/22/2023	MAD148	567.00	9/27/2023	0020657	567.00
Risk Management Associates, Inc	10/03/2023	13719098	10/03/2023	ACT 602768	4,116.00	10/04/2023	0020769	4,116.00
Bennetts Fire Prot.System	9/20/2023	26841	9/30/2023	LEE VFD	449.00	10/04/2023	0020761	449.00
Farmers Coop. of Madison	9/06/2023	343587	9/30/2023	220717	743.96	10/04/2023	0020764	743.96
J & J Strong	8/23/2023	4649	9/30/2023	ACT 4200	105.02	10/04/2023	0020766	105.02
J & J Strong	8/31/2023	4681	9/30/2023	ACT 4200	54.08	10/04/2023	0020766	54.08
J & J Strong	9/13/2023	4744	9/30/2023	ACT 4200	123.74	10/04/2023	0020766	123.74
J & J Strong	9/30/2023	4771	9/30/2023	ACT 4200	57.39	10/04/2023	0020766	57.39
Duke Energy	9/27/2023	5501	10/02/2023	ACT 9100 8604 5501	154.44	10/04/2023	0020763	154.44
Duke Energy	9/29/2023	6743	10/02/2023	ACT 9100 8635 6743	227.05	10/04/2023	0020763	227.05
KENNY SINGLETARY	9/23/2023	8357771	9/25/2023	MOWING	60.00	9/27/2023	0020656	60.00
United Refrigeration Inc	9/19/2023	92061539-00	9/28/2023	CUST 11413260	4,151.23	10/04/2023	0020770	4,151.23
Verizon Wireless - TX	9/23/2023	945160629	10/04/2023	ACT 54203295-00001	50.46			

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 9/22/2023 to 10/05/2023

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
CenturyLink, ***	9/21/2023	948-241	10/02/2023	ACT 429789282	186.98	10/04/2023	0020762	186.98
CenturyLink, ***	9/25/2023	948-6164	10/02/2023	ACT 311876203	87.62	10/04/2023	0020762	87.62
MES-Florida	9/21/2023	IN1937130	9/28/2023	CUST C60520	2,999.00	10/04/2023	0020768	2,999.00
Fl Lcl Gvmt HealthIns Con	10/01/2023	Oct. 2023	10/01/2023	acct# 730188	105,359.10	10/01/2023	0020662	105,359.10
MetLife Small BusinessCtr	10/01/2023	Oct. 2023	10/01/2023	acct# TM05938500	4,229.59	10/01/2023	0020664	4,229.59
Lincoln Nat'l Life Ins Co	10/01/2023	Oct. 2023	10/01/2023	acct# Madisonc-BL-1582044	2,217.11	10/01/2023	0020663	2,217.11
<b>080-Small County</b>								
<b>Small County Surtax</b>								
Madison Co. Memorial Hos.	10/18/2022	1001010	9/30/2023	NICHOLAS ISOLA	349.50	10/04/2023	0020771	349.50
Madison Co. Memorial Hos.	6/06/2023	1012253	9/30/2023	CHAQUILLA BURROWS	504.35	10/04/2023	0020771	504.35
Madison Co. Memorial Hos.	8/06/2023	1015280	9/30/2023	RICHARD KRAMER	1,844.30	10/04/2023	0020771	1,844.30
Madison Co. Memorial Hos.	8/12/2023	1015600	9/30/2023	MILDRED SMITH	7,655.50	10/04/2023	0020771	7,655.50
Madison Co. Memorial Hos.	8/15/2023	1015767	9/30/2023	DOROTHY BEAHR	566.60	10/04/2023	0020771	566.60
Madison Co. Memorial Hos.	8/25/2023	1016286	9/30/2023	BLAKE CROSBY	290.00	10/04/2023	0020771	290.00
Madison Co. Memorial Hos.	8/25/2023	1016290	9/30/2023	M JOHNSON	309.10	10/04/2023	0020771	309.10
Madison Co. Memorial Hos.	9/05/2023	1016581	9/30/2023	SHARON CORRIE	3,967.00	10/04/2023	0020771	3,967.00
Madison Co. Memorial Hos.	8/31/2023	1016800	9/30/2023	BLAKE CROSBY	128.00	10/04/2023	0020771	128.00
Madison Co. Memorial Hos.	9/08/2023	1016801	9/30/2023	JOSEPH DAVIS	225.00	10/04/2023	0020771	225.00
Madison Co. Memorial Hos.	9/08/2023	1016827	9/30/2023	AMANDA MATHIS	656.60	10/04/2023	0020771	656.60
Madison Co. Memorial Hos.	9/10/2023	1016911	9/30/2023	valerie espinoza	695.05	10/04/2023	0020771	695.05
Madison Co. Memorial Hos.	9/11/2023	1016987	9/30/2023	KATHLEEN SHIELDS	1,405.80	10/04/2023	0020771	1,405.80
Madison Co. Memorial Hos.	9/19/2023	1017423	9/30/2023	JAMEES PINKARD	3,275.80	10/04/2023	0020771	3,275.80
<b>Report Total</b>								<b>3,283,699.85</b>

# Board of County Commissioners Madison County, Florida



Madison County is an Equal Opportunity Employer

PLANNING & ZONING  
Renee Demps, County Land Use Planner  
Phone 850-973-3179  
planner@madisoncountyfl.com  
www.madisoncountyfl.com

## MEMORANDUM

TO: Board of County Commissioners  
FROM: Renee Demps, County Planner  
CC: Sherilyn Pickels, County Manager  
SUBJECT: Revisions for Resolution for Fee Schedule  
DATE: October 6, 2023

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Board Members:

Included in your packet for review you will find a redline/strikethrough and clean version of the fee schedule resolution. Items that appear in strikethrough format will be removed and those that appear in red font are items to be added to the fee schedule. Upon review of the information, if you have any questions, please let me know. Thank you in advance for your time and consideration regarding this matter.

Sincerely,

Renee Demps  
County Planner



RESOLUTION NO. ~~2022-09-28~~ 2023-\_\_\_\_\_

WHEREAS, the Board of County Commissioners of Madison County, Florida, did on December 5, 1991, in conformity with the requirements of the Local Government Comprehensive Planning and Land Development Regulation Act, Sections 163.3161 et. Seq., Florida Statutes, and applicable laws of the State of Florida, adopt a Comprehensive Plan for Madison County; and

WHEREAS, the Board of County Commissioners of Madison County, Florida, did on April 2, 1992, in conformity with the requirements of Section 163.3202, Florida Statutes, and applicable laws of the State of Florida, adopt a Land Development Code for Madison County, the purposed of which is to serve as an instrument of implementation for the adopted Comprehensive Plan; and

WHEREAS, the Board of County Commissioners of Madison County, Florida, deems it necessary to adopt an amended schedule of fees for various applications made under and pursuant to the Land Development Code, so as to provide sufficient revenues to pay for the review and analysis of such applications by competent and qualified personnel, for the protection of the public health, welfare, and safety; and

WHEREAS, the Board of County Commissioners of Madison County, Florida, hereby find that the amended schedule of application fees adopted herein includes no more than the reasonable costs of reviewing and analyzing each type of application.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Madison County, Florida, that;

- I. The following schedule of fees to be changed, for the consideration of the specified applications made pursuant to the Madison County Land Development Code, except for applications initiated by the Planning Official or by the Board of County Commissioners, is hereby adopted, and all prior fee schedules are hereby repealed:

**Note: All fees shall double if work begins before the permit is issued. Fees are not refundable.**

**A. Application Fees:**

Preliminary Plat Review of Subdivisions	\$1500 + \$50 per lot
Final Plat Reviews with No Improvements	\$200
Final Plat Reviews with Improvements	\$500 + Consultant Fees
Development of Regional Impact (DRI) and Florida Quality Developments, (Major Developments Fee Listed + consultant fees Above + Consultant)	\$1000 + \$50 per lot

Fees as Determined by the Planning Official	
Minor Replat	\$1000
Plat Vacation	\$1000
Preliminary Application Review	\$200
*Variance	\$500
Special Exception	\$2000
Special Exception – Cellular Towers	\$2000 + Consultant Fees
Special Event Permit (Unincorporated Properties)	\$500
Appeal to Board of County Commissioners	\$500
<b>Site Plan Amendment</b>	<b>\$500</b>
Small Scale Plan Amendment	\$1500 plus advertising
Large Scale Plan Amendment	\$3000 plus advertising
Density Exception	\$200
<b>B. Site Development Compliance Fee (not refundable)</b>	
Residential (Home Placement)	\$200
<b>Residential (RV/Camper Placement as Dwelling)</b>	<b>\$200</b>
Commercial (not to exceed \$10,000)	
0-2500 sq. feet of building area	\$1000 + \$.03 per square foot
2500 + sq. feet of building area	\$2500 + \$.06 per square foot
Minor Commercial Site Plan Amendment	
Less Than 1000 sq. feet of building area	\$200
1000 – 2500 sq. feet additional building area	\$300
2500 – 5000 sq. feet additional building area	\$500
Above 5000 sq. feet additional building area	Use New Site Fees
Site Plan Amendment – RV Parks/Campgrounds	\$200 Base Fees
	\$ 50 up to 10 addtl. spaces
	\$100 up to 20 addt. spaces
	\$200 based fee + valuation

Solar Farms

\$1500 (Small Scale)  
\$3000 (Large Scale)

Up to \$6,000	\$60
\$6,000.01 to \$10,000	\$90
\$10,000.01 to \$15,000	\$140
\$15,000.01 to \$20,000	\$270
\$20,000.01 to \$40,000	\$370
\$40,000.01 to \$50,000	\$430
above \$50,000	\$1.50 per thousand

Miscellaneous Permit Fees:

Up to \$6,000	\$60
\$6,000.01 to \$10,000	\$90
\$10,000.01 to \$15,000	\$140
\$15,000.01 to \$20,000	\$270
\$20,000.01 to \$40,000	\$370
\$40,000.01 to \$50,000	\$430
above \$50,000	\$1.50 per thousand

Mobile Homes Replacement/Additions/Zoning Compliance Statement/Home-Based Business Permit/Occupancy Change/Septic/ \$150

RV Placement (temporary placement) \$150 plus \$50 for addtl hookups

\*\*Temporary Use (Annual Renewal Required) \$150 plus advertising & certified notice fees / \$10 late fee per day past due date

Change Road Name \$500

Buildable Lot Letter/Forms/Letter Requests \$50 (24-48 hours)  
\$65 (Expedited Same Day)

Zoning Verification Report \$100  
\$100 (Expedited Same Day)

Home-Based Business Permit \$150

**C. \*Required Newspaper Public Notices**

Base Newspaper Legal Ad Fee \$200

Base Newspaper Comprehensive Plan Legal Ad Fee \$450



In addition to the above-listed newspaper base legal ad fees, every applicant for any permit, approval, appeal, or amendment, for which any legal notice is required to be published, shall pay any additional cost of publishing such notice. The applicant shall be notified by the Planning Official of any additional newspaper notice cost, and no application for any permit, approval, or amendment shall be considered for any final action thereon until such cost has been paid. From the time the applicant is noticed of any additional cost, until such cost is paid, any applicable period of time in which final action is to be taken on the application shall be deemed to have been waived and suspended and tolled by the applicant.

**\*\*D. Certified Mail Notice / Posting of Signs**

The County shall send by certified mail a notice to all property owners within 500 feet of the site of the subject application. The Planning Official shall provide a copy of the notice to the applicant. The cost of the certified postage is included in the application fee paid by the applicant. In addition to the newspaper notice fees, the County shall post signs advertising required public meetings in accordance with county code requirements.

**E. Other Review Fees**

For any Major Development in the Transportation/Utility overlay district; any other Major development or any Subdivision of 11 lots or more; any Development of Regional Impact; any Florida Quality Development; any Amendment to the Transportation Utility Overlay District Boundary, and any other development that the Planning Official requires consultant reviews, the applicant shall be notified that additional fees for consultant review time will be required. The applicant shall be obligated to pay the amount of any additional engineering or other review fees in the amount of \$165 per hour or as billed to the county. The applicant will be notified of the amount of additional fees required to be paid and no application for any permit, approval, or amendment shall be considered for any final action thereon until such additional fees have been paid. From the time the applicant is mailed or delivered notice of such additional fees, until such additional fees are paid, any applicable period of time in which final action is to be taken on the application shall be deemed to have been waived and suspended and tolled by the applicant.

**II. Extraordinary Review by Consultants**

Whenever, in the opinion of the Planning Official, an application and its supporting documentation cannot be fully and competently reviewed by Madison County employees, whether because of the complexity of the application and supporting materials, or because of the highly technical nature of the application materials, or because of the inclusion in the application of the uses or activities involving toxic materials or other substances which are a potential threat to the natural environment, wildlife, other natural resources, ground water, surface water, or air quality in Madison County, or for any other reasonable grounds, the Planning Official may require that the applicant pay for the reasonable cost of outside consultants, retained by the county (which may include but is not limited to engineers, biologists, botanists, hydrologists, geologists, and attorneys), to review, analyze, critique, and report on the application and materials submitted with it. The Planning Official shall obtain an estimated cost for such consultant services and notify the applicant of the need for such services and the estimated cost thereof. The Planning Official's determination of the need for such outside consultant services shall be appealable by the applicant to the Planning & Zoning Board and/or the Board of County Commissioners.

When the Planning Official notifies the applicant of the need for such consultant services and the estimated cost thereof, the applicant may withdraw the application or deposit with the Planning Official the estimated cost of such services and continue through the review process. Once the required deposit is made, the county shall contract for such services. If the actual cost of the consultant services exceeds the estimated amount deposited, the applicant shall pay the difference as additional review fees, and no application for any permit, approval, or amendment shall be considered for any final action thereon until such additional fees have been paid. Any applicable review period for the application shall be suspended during the time in which necessary consulting services are being retained by the county and are being performed from the time the applicant is mailed or delivered notice of any additional fees due for such consultant services, until such additional fees are paid, any applicable period of time in which final action is to be taken on the application shall be deemed to have been further waived and suspended and tolled by the applicant.

**III. SCHEDULE OF BUILDING PERMIT FEES**

Note: A detached structure that is a minimum of 120 square feet does not require a building permit

**A.**

ITEM	AMOUNT
Permits fees by valuation ( Commercial and "other" )	
Up to \$6,000	\$60
\$6,000.01 to \$10,000	\$90
\$10,000.01 to \$15,000	\$140
\$15,000.01 to \$20,000	\$270
\$20,000.01 to \$40,000	\$370
\$40,000.01 to \$50,000	\$430
above \$50,000	\$1.50 per thousand

ITEM	AMOUNT
Plan Review Fees by valuation ( Residential and Commercial )	
0-50k	\$25
50-100k	\$50
100-500k	\$100
500k-1m	\$150
1m-2m	\$200
2m-3m	\$275
3m-5m	\$325
5m and up	\$400

Addition - Residential	\$.40 / sq ft
Advertising Signs - Lighted	\$80
Advertising Signs - Not lighted	\$50
Butler Building	\$.30 / sq ft
Commercial building	by valuation
Commercial electrical	by valuation
Commercial mechanical	by valuation
Commercial plumbing	by valuation
Commercial roofing	by valuation
DCA Fee (all permits)	\$.035 of value plus admin fee
Demolition	\$50
Fire Assessment	per current proration table
Fire Safety Inspection	per Fire Inspector
Fire Safety Admin Fee	10% of inspection fee
Minimum Permit Fee	\$55 plus DCA and processing
Miscellaneous	by valuation

<b>Mobile/Modular Home Installation</b>	\$300 plus fire and solid waste assessments
Mobile/Modular Home Electrical	\$75
Mobile/Modular Home Mechanical	\$75
Mobile/Modular Home pre-inspection	\$55

<b>New Construction - Residential Building</b>	\$.40 / sq ft
Relocation of a structure	\$150
Pole Barns, Carports, Metal Buildings on concrete	\$0.15 / sq ft
Pole Barns, Carports, Metal Buildings without concrete	\$0.10 / sq ft
Window/Door/Siding Replacement	by valuation

ITEM	AMOUNT
<b>New Construction - Residential Electrical</b>	
Const power pole with house permit	\$20 each
Devices over 600 watts	\$4 each
Fans	\$2.50 each
Generator and/or Transfer Switch	\$75 each
Motors 3/4 hp or less	\$3 each
Motors 3/4 to 5 hp	\$5 each
Motors 5 to 20 hp	\$35 each
Motors 21 to 100 hp	\$45 each
Motors over 100 hp	\$125 each



PV System (Solar)	by valuation
Radio towers / cellular towers / tents / carnivals	by valuation
RV Pole ( 50 amp per RV, 200 amp Max ) per RV plug	\$60
Service replacement / upgrade	\$55 each
Complete rewire	\$105
Switches, receptacles, lights	\$0.50 each
Temporary Poles	\$65

<b>New Construction - Residential Mechanical</b>	
First ton ( 2 ton minimum )	\$40
After the first ton	\$10
Repairs, alterations, and additions	same as new construction

<b>New Construction - Residential Plumbing</b>	
Plumbing fixture, floor drain, or trap	\$5 each
Plumbing solar heater with building permit	\$30 each
Pool Heater	\$35 each
Back flow preventer	\$4 up to 1", \$20 1-1/4" to 2", then by valuation
Sewer / Septic connection	\$20 each
Storage Tank - First one	\$20
Storage Tank - Each Additional one	\$5
Vacuum Breakers / Hose Bibbs	\$4 each
Plan Review	Per plan review table
Pool - Commercial	by valuation
Pool - Residential (above ground)	\$75
Pool - in ground, residential	\$250
Processing Fee (all permits)	\$5 each permit
Re-Roof / Roof Over	\$.05 / sq ft

ITEM	AMOUNT
Residential Remodel	by valuation
Roofing - New Construction	\$.05 / sq ft
Solid Waste Assessment	per current proration table
Re-inspection fee first time	\$35 each
Re-inspection fee 2nd time for same item	\$50 each
Permit renewal (Within 1 year of expiration date)	50% of original total
<b>Work that is started without a permit (unpermitted work or portable building placed without a permit)</b>	<b>Double the regular fee and a \$100 fine</b>



ITEM	AMOUNT
Recreational Vehicle/Camper Placement	\$75 plus solid waste/fire assessment fees
Electrical Connection	\$75
Plumbing Connection	\$75

**B. FIRE SAFETY INSPECTION COMMERCIAL** (Services Provided by Fire Department)

**C. CHURCHES AND NON-PROFIT GROUPS** (Full Fee Commercial Schedule)

1. The fee schedule adopted hereby shall apply to every application which is filled with Madison County after the date of this Resolution is adopted.
2. This resolution shall supersede all previous resolutions dealing with this subject.
3. It is the declared intent of the Board of County Commissioners that, if any section, subsection, sentence, clause, phrase, or provision of this resolution is held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutional shall not be construed as to render invalid or unconstitutional the remaining provisions of this resolution.
4. The effective date of this resolution shall be the date it is approved by the Madison County Board of County Commissioners and signed

DULY ADOPTED by the Board of County Commissioners of Madison County, Florida, in regular meeting assembled this 11<sup>th</sup> day of October 2023.

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Brian Williams, Chairman  
BOARD OF COUNTY COMMISSIONERS  
MADISON COUNTY, FLORIDA

ATTEST:

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William Washington, Clerk

RESOLUTION NO. 2023-\_\_\_\_\_

WHEREAS, the Board of County Commissioners of Madison County, Florida, did on December 5, 1991, in conformity with the requirements of the Local Government Comprehensive Planning and Land Development Regulation Act, Sections 163.3161 et. Seq., Florida Statutes, and applicable laws of the State of Florida, adopt a Comprehensive Plan for Madison County; and

WHEREAS, the Board of County Commissioners of Madison County, Florida, did on April 2, 1992, in conformity with the requirements of Section 163.3202, Florida Statutes, and applicable laws of the State of Florida, adopt a Land Development Code for Madison County, the purposed of which is to serve as an instrument of implementation for the adopted Comprehensive Plan; and

WHEREAS, the Board of County Commissioners of Madison County, Florida, deems it necessary to adopt an amended schedule of fees for various applications made under and pursuant to the Land Development Code, so as to provide sufficient revenues to pay for the review and analysis of such applications by competent and qualified personnel, for the protection of the public health, welfare, and safety; and

WHEREAS, the Board of County Commissioners of Madison County, Florida, hereby find that the amended schedule of application fees adopted herein includes no more than the reasonable costs of reviewing and analyzing each type of application.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Madison County, Florida, that;

- I. The following schedule of fees to be changed, for the consideration of the specified applications made pursuant to the Madison County Land Development Code, except for applications initiated by the Planning Official or by the Board of County Commissioners, is hereby adopted, and all prior fee schedules are hereby repealed:

**Note: All fees shall double if work begins before the permit is issued. Fees are not refundable.**

**A. Application Fees:**

Preliminary Plat Review of Subdivisions	\$1500 + \$50 per lot
Final Plat Reviews with No Improvements	\$200
Final Plat Reviews with Improvements	\$500 + Consultant Fees
Development of Regional Impact (DRI) and Florida Quality Developments, (Major Developments Fee Listed + consultant fees Above + Consultant)	\$1000 + \$50 per lot

Fees as Determined by the Planning Official Minor Replat	\$1000
Plat Vacation	\$1000
Preliminary Application Review	\$200
*Variance	\$500
Special Exception	\$2000
Special Exception – Cellular Towers	\$2000 + Consultant Fees
Special Event Permit (Unincorporated Properties)	\$500
Appeal to Board of County Commissioners	\$500
Site Plan Amendment	\$500
Small Scale Plan Amendment	\$1500 plus advertising
Large Scale Plan Amendment	\$3000 plus advertising
Density Exception	\$200
<b>B. Site Development Compliance Fee (not refundable)</b>	
Residential (Home Placement)	\$200
Residential (RV/Camper Placement as Dwelling)	\$200
Commercial (not to exceed \$10,000)	
0-2500 sq. feet of building area	\$1000 + \$.03 per square foot
2500 + sq. feet of building area	\$2500 + \$.06 per square foot
Minor Commercial Site Plan Amendment	
Less Than 1000 sq. feet of building area	\$200
1000 – 2500 sq. feet additional building area	\$300
2500 – 5000 sq. feet additional building area	\$500
Above 5000 sq. feet additional building area	Use New Site Fees
Site Plan Amendment – RV Parks/Campgrounds	\$200 Base Feet
	\$ 50 up to 10 addtl. spaces
	\$100 up to 20 addt. spaces
	\$200 based fee + valuation

Solar Farms

\$1500 (Small Scale)  
\$3000 (Large Scale)

Up to \$6,000	\$60
\$6,000.01 to \$10,000	\$90
\$10,000.01 to \$15,000	\$140
\$15,000.01 to \$20,000	\$270
\$20,000.01 to \$40,000	\$370
\$40,000.01 to \$50,000	\$430
above \$50,000	\$1.50 per thousand

Miscellaneous Permit Fees:

Up to \$6,000	\$60
\$6,000.01 to \$10,000	\$90
\$10,000.01 to \$15,000	\$140
\$15,000.01 to \$20,000	\$270
\$20,000.01 to \$40,000	\$370
\$40,000.01 to \$50,000	\$430
above \$50,000	\$1.50 per thousand

Mobile Homes Replacement/Additions/Zoning Compliance Statement/Home-Based Business Permit/Occupancy Change/Septic/ \$150

RV Placement (temporary placement) \$150 plus \$50 for addtl hookups

\*\*Temporary Use (Annual Renewal Required) \$150 plus advertising & certified notice fees / \$10 late fee per day past due date

Change Road Name \$500

Buildable Lot Letter/Forms/Letter Requests \$50 (24-48 hours)  
\$65 (Expedited Same Day)

Zoning Verification Report \$100  
\$100 (Expedited Same Day)

Home-Based Business Permit \$150

**C. \*Required Newspaper Public Notices**

Base Newspaper Legal Ad Fee \$200

Base Newspaper Comprehensive Plan Legal Ad Fee \$450



In addition to the above-listed newspaper base legal ad fees, every applicant for any permit, approval, appeal, or amendment, for which any legal notice is required to be published, shall pay any additional cost of publishing such notice. The applicant shall be notified by the Planning Official of any additional newspaper notice cost, and no application for any permit, approval, or amendment shall be considered for any final action thereon until such cost has been paid. From the time the applicant is noticed of any additional cost, until such cost is paid, any applicable period of time in which final action is to be taken on the application shall be deemed to have been waived and suspended and tolled by the applicant.

**\*\*D. Certified Mail Notice / Posting of Signs**

The County shall send by certified mail a notice to all property owners within 500 feet of the site of the subject application. The Planning Official shall provide a copy of the notice to the applicant. The cost of the certified postage is included in the application fee paid by the applicant. In addition to the newspaper notice fees, the County shall post signs advertising required public meetings in accordance with county code requirements.

**E. Other Review Fees**

For any Major Development in the Transportation/Utility overlay district; any other Major development or any Subdivision of 11 lots or more; any Development of Regional Impact; any Florida Quality Development; any Amendment to the Transportation Utility Overlay District Boundary, and any other development that the Planning Official requires consultant reviews, the applicant shall be notified that additional fees for consultant review time will be required. The applicant shall be obligated to pay the amount of any additional engineering or other review fees in the amount of \$165 per hour or as billed to the county. The applicant will be notified of the amount of additional fees required to be paid and no application for any permit, approval, or amendment shall be considered for any final action thereon until such additional fees have been paid. From the time the applicant is mailed or delivered notice of such additional fees, until such additional fees are paid, any applicable period of time in which final action is to be taken on the application shall be deemed to have been waived and suspended and tolled by the applicant.

**II. Extraordinary Review by Consultants**

Whenever, in the opinion of the Planning Official, an application and its supporting documentation cannot be fully and competently reviewed by Madison County employees, whether because of the complexity of the application and supporting materials, or because of the highly technical nature of the application materials, or because of the inclusion in the application of the uses or activities involving toxic materials or other substances which are a potential threat to the natural environment, wildlife, other natural resources, ground water, surface water, or air quality in Madison County, or for any other reasonable grounds, the Planning Official may require that the applicant pay for the reasonable cost of outside consultants, retained by the county (which may include but is not limited to engineers, biologists, botanists, hydrologists, geologists, and attorneys), to review, analyze, critique, and report on the application and materials submitted with it. The Planning Official shall obtain an estimated cost for such consultant services and notify the applicant of the need for such services and the estimated cost thereof. The Planning Official's determination of the need for such outside consultant services shall be appealable by the applicant to the Planning & Zoning Board and/or the Board of County Commissioners.

When the Planning Official notifies the applicant of the need for such consultant services and the estimated cost thereof, the applicant may withdraw the application or deposit with the Planning Official the estimated cost of such services and continue through the review process. Once the required deposit is made, the county shall contract for such services. If the actual cost of the consultant services exceeds the estimated amount deposited, the applicant shall pay the difference as additional review fees, and no application for any permit, approval, or amendment shall be considered for any final action thereon until such additional fees have been paid. Any applicable review period for the application shall be suspended during the time in which necessary consulting services are being retained by the county and are being performed from the time the applicant is mailed or delivered notice of any additional fees due for such consultant services, until such additional fees are paid, any applicable period of time in which final action is to be taken on the application shall be deemed to have been further waived and suspended and tolled by the applicant.

### III. SCHEDULE OF BUILDING PERMIT FEES

Note: A detached structure that is a minimum of 120 square feet does not require a building permit

#### A.

ITEM	AMOUNT
Permits fees by valuation ( Commercial and "other" )	
Up to \$6,000	\$60
\$6,000.01 to \$10,000	\$90
\$10,000.01 to \$15,000	\$140
\$15,000.01 to \$20,000	\$270
\$20,000.01 to \$40,000	\$370
\$40,000.01 to \$50,000	\$430
above \$50,000	\$1.50 per thousand

ITEM	AMOUNT
Plan Review Fees by valuation ( Residential and Commercial )	
0-50k	\$25
50-100k	\$50
100-500k	\$100
500k-1m	\$150
1m-2m	\$200
2m-3m	\$275
3m-5m	\$325
5m and up	\$400



Addition - Residential	\$.40 / sq ft
Advertising Signs - Lighted	\$80
Advertising Signs - Not lighted	\$50
Butler Building	\$.30 / sq ft
Commercial building	by valuation
Commercial electrical	by valuation
Commercial mechanical	by valuation
Commercial plumbing	by valuation
Commercial roofing	by valuation
DCA Fee (all permits)	\$.035 of value plus admin fee
Demolition	\$50
Fire Assessment	per current proration table
Fire Safety Inspection	per Fire Inspector
Fire Safety Admin Fee	10% of inspection fee
Minimum Permit Fee	\$55 plus DCA and processing
Miscellaneous	by valuation

<b>Mobile/Modular Home Installation</b>	\$300 plus fire and solid waste assessments
Mobile/Modular Home Electrical	\$75
Mobile/Modular Home Mechanical	\$75
Mobile/Modular Home pre-inspection	\$55

<b>New Construction - Residential Building</b>	\$.40 / sq ft
Relocation of a structure	\$150
Pole Barns, Carports, Metal Buildings on concrete	\$0.15 / sq ft
Pole Barns, Carports, Metal Buildings without concrete	\$0.10 / sq ft
Window/Door/Siding Replacement	by valuation

ITEM	AMOUNT
<b>New Construction - Residential Electrical</b>	
Const power pole with house permit	\$20 each
Devices over 600 watts	\$4 each
Fans	\$2.50 each
Generator and/or Transfer Switch	\$75 each
Motors 3/4 hp or less	\$3 each
Motors 3/4 to 5 hp	\$5 each
Motors 5 to 20 hp	\$35 each
Motors 21 to 100 hp	\$45 each
Motors over 100 hp	\$125 each

PV System (Solar)	by valuation
Radio towers / cellular towers / tents / carnivals	by valuation
RV Pole ( 50 amp per RV, 200 amp Max ) per RV plug	\$60
Service replacement / upgrade	\$55 each
Complete rewire	\$105
Switches, receptacles, lights	\$0.50 each
Temporary Poles	\$65

<b>New Construction - Residential Mechanical</b>	
First ton ( 2 ton minimum )	\$40
After the first ton	\$10
Repairs, alterations, and additions	same as new construction

<b>New Construction - Residential Plumbing</b>	
Plumbing fixture, floor drain, or trap	\$5 each
Plumbing solar heater with building permit	\$30 each
Pool Heater	\$35 each
Back flow preventer	\$4 up to 1", \$20 1-1/4" to 2", then by valuation
Sewer / Septic connection	\$20 each
Storage Tank - First one	\$20
Storage Tank - Each Additional one	\$5
Vacuum Breakers / Hose Bibbs	\$4 each
Plan Review	Per plan review table
Pool - Commercial	by valuation
Pool - Residential (above ground)	\$75
Pool - in ground, residential	\$250
Processing Fee (all permits)	\$5 each permit
Re-Roof / Roof Over	\$.05 / sq ft

ITEM	AMOUNT
Residential Remodel	by valuation
Roofing - New Construction	\$.05 / sq ft
Solid Waste Assessment	per current proration table
Re-inspection fee first time	\$35 each
Re-inspection fee 2nd time for same item	\$50 each
Permit renewal (Within 1 year of expiration date)	50% of original total
<b>Work that is started without a permit (unpermitted work or portable building placed without a permit)</b>	<b>Double the regular fee and a \$100 fine</b>

ITEM	AMOUNT
Recreational Vehicle/Camper Placement	\$75 plus solid waste/fire assessment fees
Electrical Connection	\$75
Plumbing Connection	\$75

**B. FIRE SAFETY INSPECTION COMMERCIAL** (Services Provided by Fire Department)

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Brian Williams, Chairman  
BOARD OF COUNTY COMMISSIONERS  
MADISON COUNTY, FLORIDA

ATTEST:

---

William Washington, Clerk



**ADMINISTRATIVE OFFICE OF THE  
BOARD OF COUNTY COMMISSIONERS**

229 S.W. Pinckney Street, Madison, FL 32340  
Mail: P.O. Box 539, Madison, FL 32341  
850-973-3179  
www.madisoncountyfl.com

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## MEMO

**TO:** County Commissioners  
**FROM:** Sherilyn Pickels, County Manager  
**DATE:** October 6, 2023  
**SUBJECT:** **Knuckle Boom Loader for Solid Waste Department**

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Commissioners,

The Knuckle Boom Loader approved for the Solid Waste department and ordered in May of 2022 has increased in price. The original cab and chassis order was pushed out to May of 2024; however Ward International Trucks does have a cab and chassis that is available due to a customer cancellation. The cab & chassis being offered will need a wheelbase modification to accommodate the grapple and a few programming upfits. The good news is that this vehicle will be received by the County much sooner than the original order.

Attached is the revised quote / proposal for the Pac Mac grapple. It is staff recommendation that the proposed option be approved at a cost of \$205,312.96. This total includes a \$11,607.17 price increase over the original approved amount of \$193,705.79.

Sincerely,

  
Sherilyn

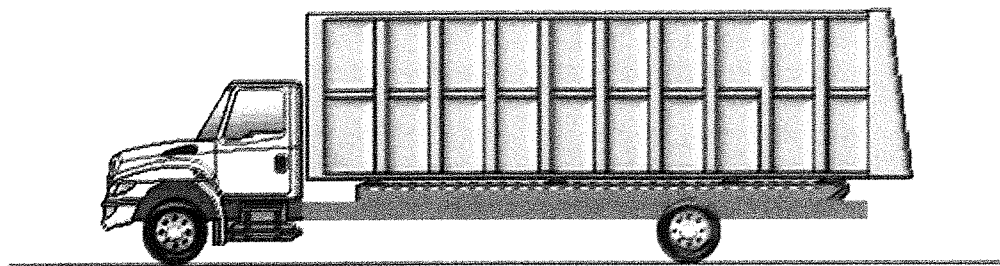


**Prepared For:**  
Madison County Solid Waste  
Clay Blair  
2060 NE Rocky Ford Rd.  
Madison, FL 32340-4053  
(850)973 - 2156  
Reference ID: N/A

**Presented By:**  
WARD INTERNATIONAL TRUCK  
Julian Montalvo  
3101 Commonwealth Blvd.  
TALLAHASSEE FL 32303 -  
(850)701-0111

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

**THE CAB & CHASSIS IN THIS PROPOSAL IS PRICED UTILIZING CITY OF TALLAHASSEE CONTRACT NO. 5139 AND THE EQUIPMENT IS BEING PIGGYBACKED ON THE CAB & CHASSIS.**



*Cab & chassis IN STOCK*  
*VIN: 1HTEUMMNORS308412* *9/25/23*  
*[Signature]*

**Model Profile**  
**2024 MV607 SBA (MV607)**

<b>AXLE CONFIG:</b>	4X2
<b>APPLICATION:</b>	Roll-On/Roll-off
<b>MISSION:</b>	Requested GVWR: 33000. Calc. GVWR: 33000. Calc. GCWR: 50000 Calc. Start / Grade Ability: 28.28% / 1.90% @ 55 MPH Calc. Geared Speed: 84.1 MPH
<b>DIMENSION:</b>	Wheelbase: 272.00, CA: 204.90, Axle to Frame: 96.00
<b>ENGINE, DIESEL:</b>	{Cummins B6.7 260} EPA 2021, 260HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 260 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 5-Speed with Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-12-122A} I-Beam Type, 12,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Meritor MS-21-14X-3DFL} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends Gear Ratio: 4.88
<b>CAB:</b>	Conventional, Day Cab
<b>TIRE, FRONT:</b>	(2) 295/75R22.5 Load Range H X MULTI ENERGY Z2 (MICHELIN), 515 rev/mile, 75 MPH, All-Position
<b>TIRE, REAR:</b>	(4) 295/75R22.5 Load Range G HDL2 DL ECO PLUS (CONTINENTAL), 507 rev/mile, 75 MPH, Drive
<b>SUSPENSION, REAR, SINGLE:</b>	31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
<b>PAINT:</b>	Cab schematic 100WP Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
MV60700	Base Chassis, Model MV607 SBA with 272.00 Wheelbase, 204.90 CA, and 96.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAG	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.250" x 3.610" x 0.375" (260.4mm x 91.7mm x 9.5mm); 456.0" (11582mm) Maximum OAL
1LSE	BUMPER, FRONT Swept Back, Steel, Painted Gray, Heavy Duty
1SBM	CROSSMEMBER, REAR, AF Omit
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEK	WHEELBASE RANGE 256" (650cm) Through and Including 311" (790cm)
2ASC	AXLE, FRONT NON-DRIVING {Meritor MFS-12-122A} I-Beam Type, 12,000-lb Capacity
3ADC	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 12,000-lb Capacity, with Shock Absorbers
	<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System
4EDN	AIR DRYER {Bendix AD-9SI} with Heater, Includes Safety Valve
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqIn
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4LAG	SLACK ADJUSTERS, FRONT {Gunite} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKH	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Under Cab
4VLE	AIR DRYER LOCATION Mounted Inside Engine Compartment, Right Side
4XDC	BRAKES, FRONT {Meritor 15X4 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 15" X 4", 13,200-lb Capacity
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle



<u>Code</u>	<u>Description</u>
5AAA	STEERING COLUMN Stationary
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PSA	STEERING GEAR (Sheppard M100) Power
6DGC	DRIVELINE SYSTEM (Dana Spicer) SPL170, for 4x2/6x2
7BME	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Under Right Rail Back of Cab, Includes Single Short Horizontal Tail Pipe
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8GXD	ALTERNATOR {Leece-Neville AV1160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAE	BODY BUILDER WIRING Rear of Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/ Accessory Power/Ground and Sealed Connector for Stop/Turn
8MJP	BATTERY SYSTEM (Fleetrite) Maintenance-Free, (2) 12-Volt 1320CCA Total, Top Threaded Stud
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors
8RPP	ANTENNA Shark Fin, Roof Mounted
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8THB	BACK-UP ALARM Electric, 102 dBA
8VBE	HORN, ELECTRIC (1) Trumpet Style
8VTV	STOP-LIGHT WIRING MODIFIED Stop-Lights Turned on When Engine Compression Brake, Exhaust Brake or Retarder is Activated
8VUX	BATTERY BOX Steel, with Plastic Cover, 25" Wide, 2-3 Battery Capacity, Mounted Right Side Under Cab
8WPH	CLEARANCE/MARKER LIGHTS (5) (Truck Lite) Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON WWIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord

<u>Code</u>	<u>Description</u>
8XHR	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB Port, Located in the Instrument Panel
8XKL	STARTING MOTOR {Mitsubishi Electric Automotive America 90P47} 12-Volt, with Soft-Start
8XKY	USB PORT (1) Located in the Instrument Panel
8XNZ	HEADLIGHTS Halogen, with Daytime Running Lights
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9HCW	GRILLE Molded in Black
9WAC	BUG SCREEN Mounted Behind Grille
9WBN	FENDER EXTENSIONS Painted
9WBW	FRONT END Tilting, Fiberglass, with Three Piece Construction, Dual Air Intakes
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WP"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360
10BAE	LABEL, DEF "DEF ONLY"
10WCY	SAFETY TRIANGLES
10XAN	FIRE EXTINGUISHER 5 lb Class A B C
10XAP	FIRE EXTINGUISHER BRACKET Mounted Left Side Driver Seat
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12EMZ	VENDOR WARRANTY, ENGINE {Cummins} B6.7 Engine, 3-Year Unlimited Miles Standard Warranty
12ERJ	ENGINE, DIESEL {Cummins B6.7 260} EPA 2021, 260HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 260 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed
	<u>Includes</u> : FAN Nylon
12VCE	AIR CLEANER Single Element, Fire Retardant Media
12VJG	EMISSION, CALENDAR YEAR {Cummins B6.7} EPA, OBD and GHG Certified for Calendar Year 2023
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control
12WPV	OIL PAN 15 Quart Capacity, For Cummins ISB/B6.7 Engines
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations
12XCC	RADIATOR Aluminum, 2-Row, Down Flow, Front to Back System, 640 SqIn Louvered, with 383 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler

<u>Code</u>	<u>Description</u>
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty
13BDM	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 5-Speed with Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming
13XAA	PTO CONTROL, DASH MOUNTED For Customer Provided PTO; Includes Switch, Electric/Air Solenoid, Piping and Wiring
13XAL	PTO LOCATION Customer Intends to Install PTO at Left Side of Transmission
14ANU	AXLE, REAR, SINGLE {Meritor MS-21-14X-3DFL} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends . Gear Ratio: 4.88
14VAJ	SUSPENSION, REAR, SINGLE 31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
15LMR	FUEL/WATER SEPARATOR {Racor 400 Series,} with Primer Pump, Includes Water-in-Fuel Sensor
15LRE	LOCATION FUEL/WATER SEPARATOR Mounted Under Hood, Left Side, Above Front Axle
15SWU	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 16" Tank Depth, 40 US Gal (151L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
	<u>Includes</u> : CLEARANCE/MARKER LIGHTS (5) Flush Mounted
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GEE	GAUGE CLUSTER Base Level; English with Metric Electronic Speedometer
	<u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure or Auxiliary Air Pressure (if Air Equipped) : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure, Primary and Secondary (if Air Equipped)
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
16KAW	SEAT, TWO-MAN PASSENGER {National} Vinyl, with Under Seat Storage Compartment

<u>Code</u>	<u>Description</u>
16SED	GRAB HANDLE, EXTERIOR (2) Black, Aluminum, for Cab Entry Mounted Left and Right Side at B-Pillar
16SNL	MIRRORS (2) C-Loop, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16VKB	CAB INTERIOR TRIM Classic, for Day Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap
16VLK	CAB REAR SUSPENSION Air Suspension, for Mid Cab Height
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16XCK	WINDOW, MANUAL (2) and Manual Door Locks, Left and Right Doors
16XJN	INSTRUMENT PANEL Flat Panel
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab
27DUK	WHEELS, FRONT {Accuride 29169} DISC; 22.5x8.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs
28DUK	WHEELS, REAR {Accuride 29169} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs
7702495425	(4) TIRE, REAR 295/75R22.5 Load Range G HDL2 DL ECO PLUS (CONTINENTAL), 507 rev/mile, 75 MPH, Drive
7762498208	(2) TIRE, FRONT 295/75R22.5 Load Range H X MULTI ENERGY Z2 (MICHELIN), 515 rev/mile, 75 MPH, All-Position
	<b>Services Section:</b>
40129	WARRANTY Standard for MV Series, Effective with Vehicles Built July 1, 2017 or Later, CTS-2020A
1	MATERIAL SURCHARGE
2	PAC MAC GRAPPLE PER INGRAM EQUIPMENT ESTIMATE Q00601 DATED 9/25/23 IN THE AMOUNT OF \$112,007.21

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Factory List Prices:		
Product Items	\$132,755.00	
Service Items	\$0.00	
Total Factory List Price Including Options:		\$132,755.00
FREIGHT CHARGE	\$3,100.00	
Total Freight:		\$3,100.00
Total Factory List Price Including Freight:		\$135,855.00
Less Customer Allowance:		(\$47,549.25)
Total Vehicle Price:		\$88,305.75
Total Body/Allied Equipment:		\$117,007.21
Total Sale Price:		\$205,312.96
Total Per Vehicle Sales Price:		\$205,312.96
Net Sales Price:		\$205,312.96

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller: Julian Montalvo  
Sales 9/25/23  
Official Title and Date

[Signature]  
Authorized Signature

Accepted by Purchaser:

[Signature]  
Firm or Business Name

[Signature]  
Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

[Signature]  
Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.



**Ingram Equipment Company**  
 11 Monroe Drive      400 Dupree Street      1596 S. Bethel Road Unit A  
 Pelham, AL 35124      Tallahassee, FL 32304      Priceville, AL 35603  
 8559 Bellingrath Road      1311 Industrial Park Road  
 Theodore, AL 36582      Columbus, MS 39701  
 Phone: (205) 663-3946  
 www.ingramequipment.net

Ship To: MADISON COUNTY FLORIDA

Invoice To: WARD INTERNATIONAL-TALLAHASSEE  
 3101 COMMONWEALTH BLVD  
 TALLAHASSEE FL 32303

Attention: CHILI MONTALVO

Branch 01 - PELHAM		
Date 09/25/2023	Time 11:26:37 (O)	Page 1
Account No WARDI002	Phone No 8008469218	Est No 01 Q00601
Ship Via	Purchase Order	
Tax ID No		
STEPHEN CHURCHARD		Salesperson SC

**EQUIPMENT ESTIMATE - NOT AN INVOICE**

Description      \*\* Q U O T E \*\*      EXPIRY DATE: 10/19/2023      Amount

PAC-MAC KBF-20H-HJ W/TKB1824  
 WALK THRU OPERATOR PLATFORM  
 H-STYLE OUTRIGGERS  
 HOT SHIFT PTO  
 6' TIP BOOM W/4' EXTEND  
 10' MAIN BOOM W/EXTEND TIP  
 HYDRAULIC JOYSTICK CONTROLS  
 BOOM UP ALARM  
 STROBE LIGHT ON PIVOT  
 18' 24 CUBIC YARD BODY  
 BARN DOORS  
 MID BODY TURNS  
 REAR POST CORNER STROBES  
 ELECTRIC TARP SYSTEM  
 PAINT: STANDARD RED/BLACK LOADER, BLACK BODY

Sale Total: 110137.21


Miscellaneous Charges/Credits  
 =====

FREIGHT CHARGE      Qty: 1

Miscellaneous Charges/Credits Total: 1870.00

Subtotal: 112007.21

Quote Total: 112007.21

Authorization:   
 \*\*This Unit May Be Subject to Manufacturer Surcharges  
 After Issuance of Purchase Order.\*\*

\*\*\*THANK YOU FOR YOUR BUSINESS, IT IS GREATLY  
 APPRECIATED.\*\*\*

**Thank You For Your Business!**



September 30, 2023

MADISON COUNTY BOCC

RE: JOHN MASH ACCRUED LEAVE PAYOUT

Dear Board:

Please reimburse the Madison County Sheriff's Office \$963.70 for John Mash's accrued leave payout upon his resignation effective 9/30/2023. We are requesting reimbursement of 29 hours of accrued annual leave and 24 hours of holiday leave.

Vacation/sick/holiday	Leave Pay-Out	Taxes	Retirement	Total
53 hours @ \$15.00 per hour	\$795.00	\$60.82	\$107.88	\$963.70

Please amend the Sheriff's Communications budget as follows:

030-63-521.1303	add \$ 795.00
030-63-521.2101	add \$ 60.82
030-63-521.2201	add \$ 107.88
030-389.9000	add \$ 963.70

I understand the BOCC General Fund will require an amendment in the exact amount.

This budget amendment is necessary since the Board of County Commissioners did not fund any (future) resignation/retirement/termination proceeds. Please remit \$963.70 from account # 030-63-521.0000 to the Madison County Sheriff's Office.

Thank you for your assistance.

Respectfully,

David Harper  
Madison County Sheriff





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

September 27, 2023

**RETURN RECEIPT MAIL**

Madison Volunteer Fire Department  
1314 W Base St  
Madison, FL 32340

Re: Florida Firefighter Assistance Grant Program

Dear Chief Clayton:

On behalf of the Division of State Fire Marshal, we are pleased to inform you that your grant application submitted under the Fiscal Year 2023/24 Florida Firefighter Assistance Grant Program has been approved. The Bureau of Fire Standards and Training carries out the responsibilities of administering your grant. The approved project is to purchase five (5) Self-contained Breathing Apparatus not to exceed a cost of \$51,000.00. There would be no cost to you, unless you exceed the maximum amount of the award.

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

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

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

Charles Frank

Cc: Gena Tucker, Assistant Superintendent, Florida State Fire College

Att.: Grant Agreement

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

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

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

**THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:**

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

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

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

**WHEREAS**, the Florida Legislature has appropriated funds for the 2023-2024 State fiscal year to the Department to implement section 633.135, F.S., for the specific purposes stated therein, and the Department has the authority to grant these funds to the Grantee upon the terms and conditions set forth herein and in Rule 69A-37.502, Florida Administrative Code (F.A.C.); and

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

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

**1. Performance Requirements:**

The Grantee shall perform the tasks specified herein in accordance with the terms and conditions of this Agreement, including its attachments, addenda, and exhibits, which are incorporated by reference herein. The performance requirements are more specifically described in Attachment 2, Statement of Work (SOW). The definitions of terms and acronyms in the SOW will apply herein, unless otherwise defined in this Agreement.

**2. Compliance with Laws, Rules, Regulations, and Policies:**

The Grantee shall comply with the applicable state and federal laws, rules, regulations, and policies including, but not limited to, those identified in this Agreement.

**3. Agreement Duration:**

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

**4. Payment and Funding Considerations:**

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

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

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

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

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

**5. Expenditures:** All expenditures must be in compliance with the laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to the State’s Reference Guide for State Expenditures. The Grantee shall submit invoices for performance or expenses in accordance with the requirements of this reference guide, which can be obtained at: <reference-guide-for-state-expenditures.pdf> ([myfloridacfo.com](http://myfloridacfo.com)).

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

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

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

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

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

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

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

**7. Mandatory Disclosure Requirements:**

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

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

**8. Funding Requirements of Section 215.971(1), F.S.:**

- 8.1.** The Grantee shall perform all tasks contained in the SOW.
- 8.2.** Receipt by the Grantee of the Department’s written acceptance of the units of deliverables specified herein is a condition precedent to payment under this Agreement and is contingent upon



the Grantee's compliance with the specified performance measure (i.e., each deliverable must satisfy at least the minimum acceptable level of service specified in the SOW and the Department shall apply the applicable criteria stated in the SOW to determine satisfactory completion of each deliverable).

- 8.3. If the Grantee fails to meet the minimum level of service specified in the SOW, the Department shall apply the financial consequences for such failure as specified herein.
- 8.4. The Grantee may only expend funding under this Agreement for allowable costs resulting from obligations incurred during the term of this Agreement.
- 8.5. The Grantee shall refund to the Department any balance of unobligated funds that was advanced or paid to the Grantee.
- 8.6. The Grantee shall refund to the Department all funds paid in excess of the amount to which the Grantee is entitled under the terms and conditions of this Agreement.

**9. Advance Payments:** If authorized by sections 215.422(15) or 216.181(16), F.S., and approved in writing by the Department, the Grantee may be provided an advance as part of this Agreement.

**10. Final Invoice:** The Grantee shall submit its final invoice to the Department no later than thirty (30) calendar days after the Agreement ends or, in the case of termination, when this Agreement is terminated. If the Grantee fails to do so, the Department may, at its sole discretion, refuse to honor any request submitted by the Grantee after this time period and may consider the Grantee to have forfeited any and all rights to payment under this Agreement.

**11. Return or Recoupment of Funds:**

- 11.1. If the Grantee or its independent auditor, if applicable, discovers that an overpayment has been made, the Grantee shall repay said overpayment within forty (40) calendar days of notification of discovery without prior notification from the Department. If the Department first discovers an overpayment has been made, the Department will notify the Grantee in writing. Should repayment not be made in a timely manner, the Department shall be entitled to charge interest at the lawful rate of interest on the outstanding balance beginning forty (40) calendar days after the date of notification or discovery. A check for the amount due should be sent to the Department's Contract Manager and made payable to the "Department of Financial Services."
- 11.2. Notwithstanding the damages limitations of Section 29, if the Grantee's non-compliance with any provision of this Agreement results in additional costs or monetary loss to the Department or the State, the Department may recoup the costs or losses from monies owed to the Grantee under this Agreement or any other Agreement between the Grantee and any State entity. If additional costs or losses are discovered when no monies are available under this Agreement or any other Agreement between the Grantee and any State entity, the Grantee shall repay such costs or losses to the Department within thirty (30) calendar days of the date of discovery or notification, unless the Department agrees, in writing, to an alternative timeframe.

**12. Audits and Records:**

- 12.1. Representatives of the Department, including, but not limited to, the State's Chief Financial Officer or the State's Auditor General, or representatives of the federal government shall have access to any of the Grantee's books, documents, papers, and records, including electronic storage media, as they may relate to this Agreement, for the purposes of conducting audits or examinations or making excerpts or transcriptions.
- 12.2. The Grantee shall maintain books, records, and documents in accordance with the generally accepted accounting principles to sufficiently and properly reflect all expenditures of funds provided by the Department under this Agreement.

- 12.3. The Grantee shall comply with all applicable requirements of section 215.97, F.S., and Attachment 3, Audit Requirements for Awards of State and Federal Financial Assistance. If the Grantee is required to undergo an audit, the Grantee shall disclose all related-party transactions to the auditor.
- 12.4. The Grantee shall retain all the Grantee records, financial records, supporting documents, statistical records, and any other documents, including electronic storage media, pertinent to this Agreement in accordance with the record retention requirements of Part V of Attachment 3, Audit Requirements for Awards of State and Federal Financial Assistance, or the period required by the General Records Schedule maintained by the Florida Department of State (available at: <https://dos.myflorida.com/media/703328/gsl-sl-2020.pdf>), whichever is longer. The Grantee shall cooperate with the Department to facilitate the duplication and transfer of such records or documents upon the Department's request. If the Grantee is required to comply with section 119.0701, F.S., then compliance with the retention of records in accordance with section 119.0701(2)(b)4., F.S., will fulfill the above stated requirement. If the Grantee's record retention requirements terminate prior to the requirements stated herein, the Grantee may meet the Department's record retention requirements for the Agreement by transferring its records to the Department at that time, and by destroying duplicate records in accordance with section 501.171, F.S., and, if applicable, section 119.0701, F.S. The Grantee shall adhere to established information destruction standards such as those established by the National Institute of Standards and Technology Special Publication 800-88, "Guidelines for Media Sanitization" (2014) (available at: <https://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-88r1.pdf>).
- 12.5. The Grantee shall include the aforementioned audit and record-keeping requirements in all approved subgrantee agreements and assignments.
- 12.6. The Grantee agrees to reimburse the State for the reasonable costs of investigation incurred by the Department's Inspector General or other authorized state official for investigations of the Grantee's compliance with the terms of this Agreement or any other agreement between the Grantee and the State which results in the suspension or debarment of the Grantee. Such costs include, but they are not limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Grantee shall not be responsible for any costs of investigations that do not result in the Grantee's suspension or debarment.
- 12.7. The Grantee understands its duty, pursuant to section 20.055(5), F.S., to cooperate with the Department's Inspector General in any investigation, audit, inspection, review, or hearing. The Grantee shall comply with this duty and ensure that its contracts issued under this Agreement, if any, impose this requirement, in writing, on its contractors.

**13. Public Records:** The Grantee shall comply with the applicable requirements of Addendum A, Public Records Requirements, which is incorporated by reference herein. All references to "Contractor" within Addendum A shall refer to "Grantee." All references to "Contract" within Addendum A shall refer to "Agreement."

**14. Assignments, Subgrants, and Contracts:**

- 14.1. Unless otherwise specified in the SOW, or through prior written approval of the Department, the Grantee may not: 1) subgrant any of the funds provided to the Grantee by the Department under this Agreement; 2) contract its duties or responsibilities under this Agreement out to a third party; or 3) assign any of the Grantee's rights or responsibilities hereunder, unless specifically permitted by law to do so. Any such subgrant, contract, or assignment occurring without the prior written consent of the Department will be null and void. If the Department approves the transfer of any of the Grantee's obligations under this Agreement, the Grantee remains responsible for all work performed and all expenses incurred in connection with the Agreement. In addition, this Agreement will bind the successors, assigns, and legal representatives of the Grantee, and of any legal entity that succeeds the Grantee, to the Grantee's obligations to the Department.

- 14.2.** The Grantee agrees to be responsible for all work performed and all expenses incurred in fulfilling the obligations of this Agreement. If the Department permits the Grantee to contract all or part of the work contemplated under this Agreement, including entering into contracts with vendors for services, it is understood by the Grantee that all such contract arrangements must be evidenced by a written document containing all provisions necessary to ensure the contractor's compliance with applicable state and federal laws. The Grantee further agrees that the Department shall not be liable to the contractor for any expenses or liabilities incurred under the contract and that the Grantee shall be solely liable to the contractor for all expenses and liabilities incurred under the contract. The Grantee, at its expense, will defend the Department against such claims.
- 14.3.** The Grantee agrees that the Department may assign or transfer the Department's rights, duties, or obligations under this Agreement to another governmental entity upon giving prior written notice to the Grantee.
- 14.4.** The Grantee agrees to make payments to its subgrantees and contractors, if any, within seven (7) business days after receipt of full or partial payments from the Department in accordance with section 287.0585, F.S., unless otherwise stated in the agreement(s) between the Grantee and the contractor(s). Unless the Grantee and the subgrantee(s) or contractor(s) contract for an alternate payment schedule, the Grantee's failure to pay its subgrantees or contractors, if any, within seven (7) business days will result in a statutory penalty charged against the Grantee and paid to the subgrantee or contractor in the amount of one-half of one (1) percent of the amount due per day from the expiration of the period allowed herein for payment. Such statutory penalty will be in addition to actual payments owed and will not exceed fifteen (15) percent of the outstanding balance due.
- 15. MyFloridaMarketPlace:** Disbursements under this Agreement are disbursements of State financial assistance to a recipient as defined in the Florida Single Audit Act, section 215.97, F.S., and are exempt from the MyFloridaMarketPlace Transaction Fee pursuant to Rule 60A-1.031(6)(g), F.A.C. Payments will be made according to the SOW and not through the MyFloridaMarketPlace system.
- 16. Nonexpendable Property:**
- 16.1.** For the requirements of this Section of the Agreement, "nonexpendable property" is the same as "property" as defined in section 273.02, F.S. (equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature).
- 16.2.** The Grantee shall have ownership of all PPE, SCBA, or pumper fire apparatus purchased under this Agreement. All nonexpendable property purchased under this Agreement must be listed on the property records of the Grantee in accordance with the requirements of Rule 69I-72.002, F.A.C. For the purposes of section 273.03, F.S., the Grantee is the custodian of all nonexpendable property and shall be primarily responsible for the supervision, control, and disposition of the property in his or her custody (but may delegate its use and immediate control to a person under his or her supervision and may require custody receipts). The Grantee must submit an inventory report to the Department with the final expenditure report and inventory annually and maintain accounting records for all nonexpendable property purchased under the Agreement. The records must include information necessary to identify the property, which at a minimum, must include the following: property tag identification number; description of the item(s); if a group of items, the number and description of the components; physical location; name, make or manufacturer; year and/or model; manufacturer's serial number(s); if an automobile, the vehicle identification number and title certificate number; date of acquisition; cost or value at date of acquisition; date last inventoried; and the current condition of the item.
- 16.3.** PPE and SCBA property must not be relocated, distributed, gifted, or loaned to any other fire service provider, agency, or individual. At no time shall the Grantee dispose of nonexpendable property purchased under this Agreement without the prior written permission of, and in accordance with instructions from, the Department. In addition to its plain meaning, "dispose of"

includes selling, exchanging, transferring, distributing, gifting, and loaning. If the Grantee proposes to dispose of the nonexpendable property or take any other action that will impact its ownership of the property or modify the use of the property other than for the purposes stated herein, the Department shall have the right, in its sole discretion, to demand that the Grantee reimburse the Department the fair market value of the impacted nonexpendable property.

- 16.4. The Grantee is responsible for any loss, damage, or theft of, and any loss, damage or injury caused by the use of, nonexpendable property purchased with State funds and held in its possession for use in accordance with this Agreement. The Grantee shall immediately notify the Department, in writing, upon discovery of any property loss with the date and reason(s) for the loss.
- 16.5. The Grantee is responsible for the correct use of all nonexpendable property obtained using funds provided by this Agreement and for the implementation of adequate maintenance procedures to keep the nonexpendable property in good operating condition.
- 16.6. PPE shall only be assigned to firefighters that are on the roster of the Grantee and recorded in the Division's online electronic database. SCBA property may be shared to facilitate all-hazard responses with other fire service providers during emergency responses.
- 16.7. The pumper fire apparatus shall not be relocated, distributed, gifted, or loaned to any other fire service provider, agency, or individual. The pumper fire apparatus shall not be modified by any means without the prior written approval of the Department. If the Grantee has received a grant to replace an unsafe fire apparatus, the Grantee is required to permanently remove the replaced vehicle from its vehicle inventory until deemed to be safe for operation by a certified Emergency Vehicle Technician. The Grantee shall not gift, sell, or transfer the unsafe fire apparatus to any other fire service provider.

**17. Disposition of Property:**

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

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

N/A

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

**20. Insurance:**

- 20.1. The Grantee shall, at its sole expense, maintain insurance coverage of such types and with such terms and limits as may be reasonably associated with the Agreement. Adequate insurance coverage is a material obligation of the Grantee, and the failure to maintain such coverage may void the Agreement. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under this Agreement. All insurance policies must be through insurers authorized to write policies in the State. Specific insurance requirements, if any, are listed in the SOW.
- 20.2. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible will be the sole responsibility of the Grantee.

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

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

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

**23.1.** Unless the Grantee is a State agency, the Grantee (and its officers, agents, employees, subrecipients, contractors, or assignees), in performance of this Agreement, shall act in the capacity of an independent contractor and not as an officer, employee, or agent of the State. Further, unless specifically authorized to do so, the Grantee shall not represent to others that, as the Grantee, it has the authority to bind the Department or the State.

**23.2.** Unless the Grantee is a State agency, neither the Grantee nor its officers, agents, employees, subrecipients, contractors, or assignees, are entitled to State retirement or State leave benefits, or to any other compensation of State employment as a result of performing the duties and obligations of this Agreement.

**23.3.** The Grantee agrees to take such actions as may be necessary to ensure that each subrecipient or contractor will also be deemed to be an independent contractor and will not be considered or permitted to be in a joint venture with the State, nor an agent, servant, or partner of the State as a result of this Agreement.

**23.4.** Unless agreed to by the Department in the SOW, the Department will not furnish services of support (e.g., office space, office supplies, telephone service, secretarial, clerical support, etc.) to the Grantee, its subrecipient, contractor, or assignee.

**23.5.** The Department shall not be responsible for withholding taxes with respect to the Grantee's compensation hereunder. The Grantee shall have no claim against the Department for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability benefits, reemployment assistance benefits, or employee benefits of any kind. The Grantee shall ensure that its employees, subrecipients, contractors, and other agents, receive all legally required benefits and insurance coverage from an employer other than the State.

**23.6.** At all times during the Agreement period, the Grantee must comply with the reporting and Reemployment Assistance contribution payment requirements of chapter 443, F.S.

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

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

**25. Entire Agreement:** This Agreement consists of all documents listed in the order of precedence below, each of which is incorporated into, and is an integral part of, the Agreement, and together they embody the entire Agreement. This Agreement supersedes all previous oral or written communications, representations, or agreements on this subject. Any conflicts among these documents will be resolved in accordance with the following order of precedence:

- i. Attachment 1, Specific Grant Awards;



- ii. Attachment 2, Statement of Work;
- iii. This Agreement;
- iv. Attachment 3, Audit Requirements for Awards of State and Federal Financial Assistance (with its Exhibit 1); and
- v. Addendum A, Public Records Requirements.
- vi. Attachment 4, Index of Applicable Laws and Regulations.

**26. Time is of the Essence:** Time is of the essence regarding the performance requirements set forth in this Agreement. The Grantee is obligated to timely complete the deliverables under this Agreement and to comply with all other deadlines necessary to perform the Agreement which include, but are not limited to, attendance of meetings or submittal of reports.

**27. Termination:**

**27.1. Termination Due to the Lack of Funds:** If funds become unavailable for the Agreement’s purpose, such event will not constitute a default by the Department or the State. The Department agrees to notify the Grantee in writing at the earliest possible time if funds are no longer available. If funds become unavailable, including if any State funds upon which this Agreement depends are withdrawn or redirected, the Department may terminate this Agreement by providing written notice to the Grantee. The Department shall be the final authority as to the availability of funds and will not reallocate funds earmarked for this Agreement to another program thus causing “lack of funds.”

**27.2. Termination for Cause:** The Department may terminate this Agreement if the Grantee fails to: (1) satisfactorily complete the deliverables within the time specified in the Agreement; (2) maintain adequate progress, thus endangering performance of the Agreement; (3) honor any term of the Agreement; or (4) abide by any statutory, regulatory, or licensing requirement. Rule 60A-1.006(3), F.A.C., governs the procedure and consequences of default. The Grantee shall continue to perform any work not terminated. The Department’s rights and remedies in this clause are in addition to any other rights and remedies provided by law or under the Agreement. The Grantee shall not be entitled to recover any cancellation charges or lost profits. Upon termination, the Department may require that the Grantee return to the Department any funds that were used for ineligible purposes under the Agreement or applicable program laws, rules, and regulations governing the use of funds under the Agreement.

**27.3. Termination for Convenience:** The Department may terminate this Agreement, in whole or in part, by providing written notice to the Grantee that the Department determined, in its sole discretion, it is in the State’s interest to do so. The Grantee shall cease performance upon receipt of the Department’s notice of termination, except as necessary to complete the continued portion of the Agreement, if any. The Grantee shall not be entitled to recover any cancellation charges or lost profits.

**28. Dispute Resolution:** Unless otherwise stated in the SOW, the Department shall decide disputes concerning the performance under the Agreement, reduce the decision to writing, and serve a copy on the Grantee. If a Party is dissatisfied with the dispute resolution decision, jurisdiction for any dispute arising under the terms of the Agreement will be in the State courts, and the venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the Parties agree to be responsible for their own costs and attorneys’ fees incurred in connection with disputes arising under the terms of the Agreement.

**29. Indemnification:**

**29.1.** The Grantee shall be fully liable for the actions of its agents, employees, partners, subrecipients, or contractors and shall fully indemnify, defend, and hold harmless the State and the Department, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, arising from or relating to personal injury and damage to real or personal tangible

property alleged to be caused in whole or in part by the Grantee, its agents, employees, partners, subrecipients, or contractors, provided, however, that the Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the State or the Department.

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

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

- 30. Force Majeure and Notice of Delay from Force Majeure:** Neither Party shall be liable to the other for any delay or failure to perform under this Agreement if such delay or failure is neither the fault nor caused by the negligence of the Party or its employees or agents and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Party's control, or for any of the foregoing that affects subrecipients, contractors, or suppliers if no alternate source of supply is available. However, if a delay arises from the foregoing causes, the Party shall take all reasonable measures to mitigate all resulting delay or disruption in accordance with the Party's performance requirements under this Agreement. If the Grantee believes any delay is excusable under this Section, the Grantee shall provide written notice to the Department describing the delay or potential delay and the cause of the delay within five (5) calendar days after the Grantee first had reason to believe that a delay could result if the Grantee could reasonably foresee that a delay could result or within ten (10) calendar days after the Grantee first learned of the delay if the delay is not reasonably foreseeable. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. The Department, in its sole discretion, will determine if the delay is excusable under this Section and will notify the Grantee of its decision in writing. If an extension is legally permissible, and if one will be granted, the Department's notice will state the extension period. **THE FOREGOING CONSTITUTES THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY.** The Grantee shall not assert a claim for damages against the Department and shall not be entitled to an increase in this Agreement price or payment of any kind from the Department for any reason. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this Section, after the causes have ceased to exist, the Grantee shall resume performance, unless the Department determines, in its sole discretion, that the delay will significantly impair the ability of the

Grantee to timely complete its obligations under this Agreement, in which case the Department may terminate the Agreement in whole or in part.

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

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

**Department’s Contract Manager:**

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

**Grantee’s Payee:**

**Grantee’s Contract Manager:**

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

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

**35. Notices:**

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

overnight delivery service; or (iv) on the date actually received, except if there is a date of the certification of receipt, then on that date.

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

Grantee: \_\_\_\_\_

Department of Financial Services:

Madison County Board of County Commissioners

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

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

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

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

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

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

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

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



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

The Department has established a funding award for Grantee in an amount not to exceed \$51,000.00 for the grant period during the 2023-2024 State fiscal year.

Per the Grant Award Letter, Grantee is authorized to expend grant funds for the following:  
To purchase five (5) Self-contained Breathing Apparatus.

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

## Attachment 2, Statement of Work

### A. PROGRAM REQUIREMENTS

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

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

The following definitions apply to the Agreement and its attachments:

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

### B. SCOPE OF WORK

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

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

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

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

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

**3. Deliverables:**

The Grantee shall perform the following tasks as specified:

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

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

**4. Expenditure and Reconciliation Report:**

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

**C. SPECIAL PROVISIONS**

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

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

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

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

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

**3. Travel and Expenses:** Per diem and travel expenses are not authorized and will not be reimbursed under this Agreement.

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



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

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

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

**ATTACHMENT 3**



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

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

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**MONITORING**

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

**AUDITS**

**Part I: Federally Funded**

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

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

**Part II: State Funded**

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

AUDIT REQUIREMENTS FOR AWARDS OF  
STATE AND FEDERAL FINANCIAL ASSISTANCE

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

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

**Part III: Other Audit Requirements**

N/A

**Part IV: Report Submission**

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

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

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

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

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

or

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

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

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

AUDIT REQUIREMENTS FOR AWARDS OF  
STATE AND FEDERAL FINANCIAL ASSISTANCE

Tallahassee, Florida 32399-1450

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

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

**Part V: Record Retention**

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

AUDIT REQUIREMENTS FOR AWARDS OF  
STATE AND FEDERAL FINANCIAL ASSISTANCE

**EXHIBIT 1**

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

1. Federal Program A:

N/A

2. Federal Program B:

N/A

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

1. Federal Program A:

N/A

2. Federal Program B:

N/A

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

**Matching Resources for Federal Programs:**

1. Federal Program A:

N/A

2. Federal Program B:

N/A

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

1. State Project A:

State Project: Volunteer Firefighter Grant Assistance Program

State Awarding Agency: State of Florida, Department of Financial Services

Catalog of State Financial Assistance Title and Number: Volunteer Firefighter Grant Assistance Program, 43.006

Amount: [fill-in]

*Not to exceed \$\_\_\_\_\_ for all grants awarded under the Firefighter Assistance Grant Program for State Fiscal Year \_\_\_\_\_.*

2. State Project B:

N/A

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

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



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

1. Statutory Requirements:

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

2. Audit Requirements:

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

3. Financial Requirements:

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

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

**Addendum A**

**1. Public Records Access Requirements.**

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

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

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

**Addendum A**

1 of 2

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

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

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

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

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

### Cost Estimate For Limerock Stabilization

County Hauled	Limerock Required	Price Per Ton	Total Cost
4" Depth	2,350	\$10.75	\$25,262.50
6" Depth	3,520	\$10.75	\$37,840.00

Contrator Hauled	Limerock Required	Price Per Ton	Total Cost
4" Depth	2,350	\$22.00	\$51,700.00
6" Depth	3,520	\$22.00	\$77,440.00

## Budget Amendment Request

**FY 2024**

Date: October 2022

To: Board of County Commissioners  
Madison County, FL

From: BOCC  
Department/Constitutional Office

RE: Approval of Budget Amendment and/or Adjustment

This is to request the following adjustments and/or amendments be made to the **FY 2024** Budget:

Department-A/C Number	Short Description	Debit	Credit
<u>010015114500</u>	<u>General Liability Insurance</u>	<u>\$ 29,416.00</u>	
<u>010015114501</u>	<u>WC Insurance</u>	<u>\$ 7,503.00</u>	
<u>010035134500</u>	<u>PA GL Insurance</u>		<u>\$ 4,816.00</u>
<u>010045134500</u>	<u>TC GL Insurance</u>		<u>\$ 1,697.00</u>
<u>010105134500</u>	<u>SOE GL Insurance</u>		<u>\$ 1,800.00</u>
<u>010135534500</u>	<u>Vet GL Insurance</u>		<u>\$ 800.00</u>
<u>010205624500</u>	<u>Mosq. Cntrl GL Insurance</u>		<u>\$ 1,290.00</u>
<u>010255244500</u>	<u>Code Enf GL Insurance</u>		<u>\$ 613.00</u>
<u>010295764500</u>	<u>Rec GL Insurance</u>		<u>\$ 3,500.00</u>
<u>010315374500</u>	<u>Ext. Off GL Insurance</u>		<u>\$ 3,000.00</u>
<u>010395154500</u>	<u>P&amp;Z GL Insurance</u>		<u>\$ 301.00</u>
<u>010405124500</u>	<u>BOCC Admin GL Insurance</u>		<u>\$ 1,099.00</u>
<u>010505134500</u>	<u>Clerk GL Insurance</u>		<u>\$ 10,500.00</u>
<u>010035134501</u>	<u>PA WC Insurance</u>		<u>\$ 856.00</u>
<u>010045134501</u>	<u>TC WC Insurance</u>		<u>\$ 136.00</u>
<u>010105134501</u>	<u>SOE WC Insurance</u>		<u>\$ 1,600.00</u>
<u>010135534501</u>	<u>Vet WC Insurance</u>		<u>\$ 100.00</u>
<u>010205624501</u>	<u>Mosq. Cntrl WC Insurance</u>		<u>\$ 1,500.00</u>
<u>010255244501</u>	<u>Code Enf WC Insurance</u>		<u>\$ 730.00</u>
<u>010295714501</u>	<u>Rec WC Insurance</u>		<u>\$ 1,660.00</u>
<u>010315374501</u>	<u>Ext. Off WC Insurance</u>		<u>\$ 832.00</u>
<u>010395154501</u>	<u>P&amp;Z WC Insurance</u>		<u>\$ 29.00</u>
<u>010405124501</u>	<u>BOCC Admin WC Insurance</u>		<u>\$ 60.00</u>

Purpose:

\*\*\*Note: ( ) indicates "From" or "Decrease"

Board Action:	Approved _____	Not Approved _____
Date of Action:	_____	
Posted by Accounting:	_____	



**Budget Amendment Request**

**FY 2024**

Date: October 2022

To: Board of County Commissioners  
Madison County, FL

From: BOCC  
Department/Constitutional Office

RE: Approval of Budget Amendment and/or Adjustment

This is to request the following adjustments and/or amendments be made to the **FY 2024** Budget:

Department-A/C Number	Short Description	Debit	Credit
010015114500	General Liability Insurance	\$ 89,408.00	
010015114501	WC Insurance	\$ 101,848.00	
010375819010	Transfer to Gen Fund Reserves		\$ 191,256.00
017165244500	Bldg Dept. GL Insurance		\$ 1,500.00
017165244501	Bldg Dept. WC Insurance		\$ 800.00
017003690017	Bldg Fund Reserve	\$ 2,300.00	
019575254500	EOC GL Insurance		\$ 3,021.00
019575254501	EOC WC Insurance		\$ 750.00
019003690000	Prior Yr Reserves	\$ 3,771.00	
020515414500	Transportation GL Insurance		\$ 29,887.00
020515414501	Transportation WC Insurance		\$ 44,298.00
02000690010	Prior Yr Reserves	\$ 74,185.00	
040715344500	SW GL Insurance		\$ 17,000.00
040715344501	SW WC Insurance		\$ 15,000.00
040003690000	Pr Yr Reserves	\$ 32,000.00	
05045264500	EMS GL Insurance		\$ 15,000.00
050405264501	EMS WC Insurance		\$ 26,000.00
050003810020	Transfer from LOST	\$ 41,000.00	
080825199900	Transfer to Reserve	\$ 41,000.00	
080825199101	Transfer to EMS		\$ 41,000.00
053435224500	Fire GL Insurance		\$ 23,000.00
053435224503	Fire WC Insurance		\$ 15,000.00
053435819100	Transfer to Reserves	\$ 36,025.00	
053003690010	Pr Yr Reserves	\$ 1,975.00	

Purpose:

\*\*\*Note: ( ) indicates "From" or "Decrease"

Board Action:	Approved _____	Not Approved _____
Date of Action:	_____	
Posted by Accounting:	_____	



## Billy Washington

---

**From:** Morgan Johnson <Morgan.Johnson@bbrown.com>  
**Sent:** Friday, September 29, 2023 11:16 AM  
**To:** Donna Blair; Billy Washington  
**Cc:** Cyndi Hansen; Melanie Stegall; Morgan Johnson  
**Subject:** Update to medical renewal rates  
**Attachments:** Madison County BOCC Renewal Proposal 2023-24 - Revised 9.18.2023.pdf; Madison County BOCC BG - Revised 9.18.23.pdf

**Importance:** High

**WARNING:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Donna & Billy,

Happy Friday! I know we are at the 11<sup>th</sup> hour here, but I wanted to let you know that Benecon has reduced your renewal rates by 2.4%. This is due to improving claim fund utilization through 6/23/2023. I have attached the revised proposal and a revised benefit guide with your new rates that will be in effect 10/1/2023. Please let me know if you have any questions.

Thank you! Have a great weekend!

**Morgan Johnson**  
GBDS, VBS  
*Marketing Analyst*

[Morgan.Johnson@bbrown.com](mailto:Morgan.Johnson@bbrown.com)

O (386) 239-8866 | C (386) 235-6338 | F (386) 239-4049

300 North Beach Street  
Daytona Beach, Florida 32114  
[BBrown.com](http://BBrown.com) | NYSE: **BRO**



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