



# AGENDA

*Regular Meeting – July 10, 2024 – 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

**REPORTS: CONSTITUTIONAL OFFICERS  
COUNTY ATTORNEY  
COUNTY MANAGER  
MADISON COUNTY DEVELOPMENT COUNCIL (MCDC)**

## ADOPTION OF THE AGENDA

## APPROVAL OF THE MINUTES

1. Regular Meeting June 12, 2024
2. Workshop June 5, 2024

## PUBLIC HEARINGS

- 1.

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

## CONSENT AGENDA

1. Checks for Prior Period.

## UNFINISHED BUSINESS

**1. Discussion of Magistrate for Code Enforcement Actions**

**2. The agreement with Enterprise Fleet Management.**

**PUBLIC WORKS**

**1.**

**NEW BUSINESS**

1. Review with Possible Approval of Changes to Local Housing Assistance Plan.
2. Review with Possible Acceptance of Proposal for Hurricane Idalia Local Appropriation Program Four Freedoms Trail Project.
3. Appointment of Homesteaded Property Owner to the Value Adjustment Board.
4. Discussion of Commissioner Brian Williams joining the Chamber's
5. Board of Directors

**COMMISSIONER CLOSING COMMENTS**

**ADJOURNMENT**

**BOARD OF COUNTY COMMISSIONERS  
MADISON COUNTY, FLORIDA  
COURTHOUSE ANNEX  
MINUTES OF THE REGULAR MEETING  
WEDNESDAY, JUNE 12, 2024  
9:00 A.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 9:00 a.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	Chair	Alston Kelley	In Person	All
2		Donnie Waldrep	In Person	All
3		Ronnie Moore	In Person	All
4		Alfred Martin	In Person	All
5		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
County Attorney	George T. Reeves	In Person	All
Road Dept. Dir.	Lonnie Thigpen	In Person	All
Interim Road Dept. Dir.	Jamie Willoughby	In Person	All
Solid Waste Dir.	Llew McDonald	In Person	All
Fire/Rescue Chief	Allen Clayton	In Person	All
MCDC Exec. Dir.	Doug Brown	In Person	All
County Planner	Renee Demps	In Person	All
Vet. Service Officer	Kaysona Jones	In Person	All
Code Enforcement Off.	Gloria Randall	In Person	All

**Constitutional Officers Report:**

- None

**County Attorney Report:**

- None

**County Manager Report:**

- Sen. Simon’s Office is still looking for funding for a flood study for the southern portion of Madison County.
- There will be no meeting on June 26, 2024, due to the FAC conference.
- The doors and windows at the Ag Center have been tinted.
- A bench has been donated along the Four Freedoms Trail.

**MCDC Report:**

- Another mattress factory has expressed interest in locating to Madison County.
- On May 31<sup>st</sup>, the County hosted 60 students from FSU’s Medical School.
- There is an opportunity for a \$25,000 grant from Duke Energy. The Board directed Mr. Brown to seek the grant funding to conduct study for placement of spec. building.

**Adoption of Agenda:**

A request was made to add New Business #8 – Discussion Regarding Playground in Pinetta and the Cherry Lake Beach. A motion was made and seconded to adopt the agenda. 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			
4	Martin	X		X			
5	Williams		X	X			

**Approval of Minutes:**

A motion was made and seconded to approve the minutes of the regular meeting held May 22, 2024 and the workshop held May 22, 2024. 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			

**Public Hearing #1 – Resolution 2024-06-12; Road Closure Request for Unopened Road Known as SE McDonald Street:**

The County Planner presented the request to close a portion of SE McDonald Street which had never been opened to traffic. The Chairman opened the meeting for public comment. There being no public comment, a motion was and seconded to approve Resolution 2024-06-12. 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
1	Kelley			X			
2	Waldrep		X	X			
3	Moore			X			
4	Martin	X		X			
5	Williams			X			

**Consent Agenda:**

Items on the Consent Agenda were as follows:

1. Checks for the prior period.
2. Amendment to Contract with Anser Advisory for Grants Management Considered at May 22<sup>nd</sup> Regular Commission Meeting.
- 3.

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			
3	Moore			X			
4	Martin	X		X			
5	Williams		X	X			

**Unfinished Business #1 – Follow-up on Active Complaint – ITABOK, LLC – Parcel #13-2S-10-1446-020-000:**

A representative from ITABOK, LLC addressed the complaint against their property. He stated that the property is being used for agriculture purposes. These purposes being forestry related. The County Attorney explained the allowable uses for Ag-1. Commissioner Williams stated that he did not believe that heavy equipment staging for hurricane clean-up purposes would be allowable. After discussion, the Board agreed by consensus to refer this matter to Code Enforcement.

**Petitions from the Public:**

- Lori Korn expressed her displeasure with the report from the County Planner and the Board’s response to the ITABOK, LLC property issue from its inception.
- Cynthia Dell-Langston also expressed her concern with the Board’s response to the ITABOK, LLC property issue.

A motion was made and seconded to direct the County Attorney to file for an injunction against the ITABOK, LLC property to halt the actions taking place on said property. 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			
5	Williams	X		X			

- David Langston also expressed his concerns with the ITABOK, LLC property.

**Public Works #1 – Discussion Regarding Lease for Medium Duty Dump Truck for Road Department:**

The Road Department Director explained that his bid request was sent out to six vendors. Of those six, only one vendor chose to bid:

Nextran Truck Centers - \$120,375.72 \$28,161.94 annual lease payment

The recommendation from the Road Department was to approve the bid from Nextran. A motion was made and seconded to approve the bid from Nextran for \$120,375.72. 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 #2 – Discussion Regarding Grinding of Concrete for Road**

**Department:**

The Road Department Director explained that he felt the County could have a company come in and grind existing stockpiled concrete along with anticipated concrete from current construction projects. This would give the Department material to utilize at a cheaper rate than the rock that is being purchased from the quarry. Preliminarily, he believed the cost would be approximately \$5000 for mobilization costs and \$12.50/per of concrete ground with about 3000-5000 tons. The Board agreed by consensus to allow the Road Department Director to continue exploring this concept.

**Public Works #3 – Approval of Duke Energy Permit to use County Right-of-way:**

The County Attorney presented the permit allowing Duke Energy to place underground utilities within the right-of-way of County Road 53. He explained that in return for the permit, Duke Energy would pay \$150,000 to the County. A motion was made and seconded to approve the permit contingent on payment of \$150,000 and that the money would be placed with the county lands sold funds. 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 #1 – Consideration of Fleet Management and Maintenance**

**Agreements with Enterprise Fleet Management:**

Due to attorney concerns with the agreement language, this item will be placed on the agenda for a special meeting to be held on July 3, 2024, at 9:00 am.

**New Business #2 – Discussion Regarding Updates to Capital Improvements Plan:**

The County Manager presented the Capital Improvements List. She explained that due to completion/funding, some items were being removed from the list. She then explained items being added to the list. After discussion, a motion was made and seconded to approve the Capital Improvements Plan list. 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 #3 – Discussion Regarding Transfer of Fire Rescue Apparatus Lease to USDA:**

The Fire/Rescue Chief explained that currently the Fire Rescue Apparatus Lease was with a company called Leasing 2. He stated that the lease is eligible for either the USDA Loan Program or the USDA Grant Program. Under either program a substantial savings would be realized. The Fire/Rescue Chief was seeking permission to pursue either the USDA Loan or Grant programs for this lease. A motion was made and seconded to approve pursuing the USDA programs for this lease. 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			
4	Martin	X		X			
5	Williams		X	X			

**New Business #4 – Approval of Florida job Growth Infrastructure Grant Agreement between Madison County and the State of Florida Department of Commerce:**

The County Manager explained that this grant agreement was for the repaving of Bisbee Loop and the turn lane on County Road 255. A motion was made and seconded to approve the 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			
2	Waldrep			X			
3	Moore			X			



4	Martin		X	X			
5	Williams	X		X			

**New Business #5 – Approval of Florida Department of Emergency Management Agreement for Public Safety Complex Design Grant:**

The County Manager explained that this grant would be for the cost associated with the design of a new Public Safety Complex. A motion was made and seconded to approve the 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			
2	Waldrep		X	X			
3	Moore	X		X			
4	Martin			X			
5	Williams			X			

**New Business #6 – Discussion Regarding Re-striping of Recreation Park Parking Lot for \$8,868.50:**

The County Manager presented a quote from Jenkins Painting Inc. to re-stripe the parking lot at the Rec. Park for \$8,868.50. A motion was made and seconded to approve the expenditure to be paid from the General Fund. 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			
4	Martin		X	X			
5	Williams	X		X			

**New Business #7 – Request for Part-time Position within the Building Department:**

The County Manager presented a memo from the County Building Official. The Building Official outlined the need for a part-time position and the funding available to pay for this position. A motion was made and seconded to approve the request to create and hire a part-time position. 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			
5	Williams		X	X			

**New Business #8 – Discussion Regarding Playground in Pinetta and the Cherry Lake Beach:**

Commissioner Waldrep explained that he had received a number of calls concerning the playground area in Pinetta and Cherry Lake Beach. He wanted to bring this issue to the Board for them to be thinking about the future of both of these facilities. He asked for these items to be placed on a future agenda.

**Commissioner Comments:**

- Commissioner Williams asked about the progress on the batting cages at the Rec. Park and the availability of inmate work crews for the County.
- Commissioner Martin asked about the possibility of adding more sheltered areas along the Four Freedoms Trail.

There being no further business, the Chair adjourned the meeting at 11:10 a.m.

Board of County Commissioners  
 Madison County, Florida

By: \_\_\_\_\_  
 Alston Kelley,  
 Chair

ATTEST:

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

**BOARD OF COUNTY COMMISSIONERS  
MADISON COUNTY, FLORIDA  
COURTHOUSE ANNEX  
MINUTES OF THE WORKSHOP MEETING  
WEDNESDAY, JUNE 5, 2024  
4:00 P.M.**

The Board of County Commissioners of Madison County Florida met this day in workshop 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 4:00 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	Chair	Alston Kelley	In Person	All
2		Donnie Waldrep	In Person	All
3		Ronnie Moore	In Person	All
4		Alfred Martin	In Person	All
5		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

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
Road Department Dir.	Lonnie Thigpen	In Person	All
Asst. Road Dept. Dir.	Jamie Willoughby	In Person	All
Fire/Rescue Chief	Allen Clayton	In Person	All

**Discussion Regarding Road Department:**

The County Manager presented a plan to restructure the Road Department. Under this restructuring, Jamie Willoughby would be named as interim Road Department Director, and a field supervisor position would be created. The field supervisor position and the assistant director position would be advertised in-house. The County Manager also presented an adjustment in the pay rates for the road department. These adjustments would help to create a step plan for pay at the road department. Assistant Director

Willoughby then presented on the new reimbursement rate for the mosquito control grant. He presented a plan to pull mosquito control under the road department to help with deploying for mosquito control missions. The Board directed Mr. Willoughby to craft the Road Department's budget request based on the approach and restructure as outlined.

**Enterprise Fleet Management Presentation**

Mr. Jean Bordes gave a presentation on the services provided by Enterprise Fleet Management. The Board asked for an action item to be placed on the agenda for their next regular meeting concerning possible approval of an agreement with Enterprise Fleet Management.

There being no further business, the Chair adjourned the meeting at 5:13 p.m.

Board of County Commissioners  
Madison County, Florida

By: \_\_\_\_\_  
Alston Kelley,  
Chair

ATTEST:

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

**BOARD OF COUNTY COMMISSIONERS  
MADISON COUNTY, FLORIDA  
COURTHOUSE ANNEX  
MINUTES OF THE SPECIAL MEETING  
WEDNESDAY, JULY 3, 2024  
9:00 A.M.**

The Board of County Commissioners of Madison County Florida met this day in special 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 9:00 a.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	Telephone	All
2	Acting Chair	Donnie Waldrep	In Person	All
3		Ronnie Moore	In Person	All
4		Alfred Martin	In Person	All
5		Brian Williams	Telephone	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

County staff attended the meeting as follows:

<u>Position</u>	<u>Name</u>	<u>How Attended</u>	<u>Portion Attended</u>
Executive Assistant	Kechia Robinson	In Person	All
Interim Road Dept. Dir.	Jamie Willoughby	In Person	All
County Planner	Renee Demps	In Person	All
Fire/Rescue Chief	Allen Clayton	In Person	All

**Adoption of Agenda:**

A request was made to add Item #7 – Site Plan Review for Michael Bush Diesel LLC and Item #8 – Discussion Regarding Duval Pond Road. A motion was made and seconded to adopt the agenda. 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			

**Business Item #2 – Public Hearing – Review with Possible Approval of Variance Request 24-02 by Valerie Thomas – Parcel No. 00-00-00-4839-000-000:**

The County Planner explained the reason for the request. She explained that this issue had been reviewed by the Planning and Zoning Board and had been recommended for approval. The Chairman opened the meeting for public comment. There being none, a motion was made and seconded to approve Variance Request 24-02. 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			

**Business Item #3 – Public Hearing – Review with Possible Approval of Zoning Change – CPA 24-01 Request to Change Parcel No. 30-1S-06-0132-001-001 from Conservation to Agriculture-2:**

The County Planner explained the reason for the request. She explained that this issue had been reviewed by the Planning and Zoning Board and had been recommended for approval to be transmitted to the State. The Chairman opened the meeting for public comment. There being none, a motion was made and seconded to approve CPA 24-01 for transmittal to the State. 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			

**Business Items #4, #5, and #6 – Review with Possible Approval of Revisions to Chapters 2, 5 and 6 of the Land Development Code:**

The County Planner explained that portions of the Land Development Code did not align with the Florida Building Code, National Flood Insurance Program, and the Community Rating Service. She noted that the proposed changes will bring the LDC into alignment as well as help to maintain the rating that ensures a 10% discount to citizens required to purchase flood insurance. The Chairman opened the meeting for public comment. There being none, a motion was made and seconded to approve the proposed Ordinance. 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			

**Business Item #7 – Site Plan Review for Michael Bush Diesel LLC:**

The County Planner presented the site plan documents for Michael Bush Diesel LLC. She explained that the Board had previously granted a special exception permit for this business. Even though it was not required, the Chairman opened the meeting for public comment. There being none, a motion was made and seconded to approve the site plan. 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			

**Business Item #8 – Discussion Regarding Duval Pond Road:**

Commissioner Waldrep requested an update on the progress of the Duval Pond Road project. Mr. Willoughby explained that they were waiting for some signed deeds and the project could go out for bid.

**Business Item #9 – Approval of Department of Health Grant for Fire/Rescue Department:**

The Fire/Rescue Chief requested this item be added to the agenda. A motion was made and seconded to amend the agenda to include Business Item #8 – Approval of Department of Health Grant for Fire/Rescue Department. 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			

The Fire/Rescue Chief explained that this grant would provide approximately \$150,000 for a match of approximately \$10,000, if awarded. He required the Board’s permission to seek this grant. A motion was made and seconded to approve the Department of Health Grant 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			

**Business Item #1 – Review with Possible Approval of Agreements with Enterprise Fleet Management:**

Due to the agreement not being available for this meeting, the Board decided to pass this item to the next regular meeting.

There being no further business, the Chair adjourned the meeting at 9:22 a.m.

Board of County Commissioners  
 Madison County, Florida

By: \_\_\_\_\_  
 Alston Kelley,  
 Chair

ATTEST:



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

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 6/07/2024 to 7/02/2024

<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Activity Date</u>	<u>Description</u>	<u>A/P Owed</u>	<u>Ck Date</u>	<u>Check Ref</u>	<u>Check Amount</u>
<b>010-General</b>	<b>General Revenue Fund</b>							
Tax Collector	6/25/2024	03252024	6/25/2024	16-24-TD	2,103.43	6/26/2024	0023157	2,103.43
FLA HOMES, INC	5/15/2024	05152024	6/10/2024	MARY TICE	71,623.60	6/12/2024	0022988	71,623.60
FLA HOMES, INC	5/15/2024	05152024	6/10/2024	ALBERTA WEATHERSPOON	67,772.00	6/12/2024	0022988	67,772.00
KECHIA ROBINSON	5/27/2024	05272024	6/10/2024	TRAVEL	196.11	6/12/2024	0022993	196.11
Clerk of Circuit Court	5/01/2024	05312024	6/07/2024	BCC	100.32	6/12/2024	0022981	100.32
Clerk of Circuit Court	5/31/2024	05312024	6/07/2024	CODE	29.27	6/12/2024	0022980	29.27
Clerk of Circuit Court	5/31/2024	05312024	6/07/2024	MOSQUITO	3.84	6/12/2024	0022980	3.84
Clerk of Circuit Court	5/31/2024	05312024	6/07/2024	PLANNING	748.93	6/12/2024	0022980	748.93
Alston Kelley	6/07/2024	06072024	6/07/2024	TRAVEL	82.77	6/12/2024	0022975	82.77
Apalachee Center, Inc.	6/07/2024	06072024	6/25/2024	JUNE '24	1,500.00	6/26/2024	0023143	1,500.00
JONES, KAYSONA C	6/10/2024	06102024	6/17/2024	VSO CERTIFICATION	1,504.10	6/20/2024	0023074	1,504.10
Columbia County BOCC	6/11/2024	06112024	6/11/2024	4TH QUARTER	3,536.64	6/20/2024	0023068	3,536.64
Columbia County BOCC	6/11/2024	06112024	6/11/2024	4TH QUARTER	3,536.64	6/20/2024	0023068	3,536.64
Columbia County BOCC	6/11/2024	06112024	6/11/2024	4TH QUARTER	3,536.64	6/20/2024	0023068	3,536.64
Madison County Chamber	6/18/2024	06182024	6/18/2024	REIMBURSEMENT FOR EXPENSES	5,539.00	6/20/2024	0023076	5,539.00
Davis, Schnitker, Reeves,	6/18/2024	06182024	6/18/2024	GTR-79915	1,759.50	6/20/2024	0023070	1,759.50
Davis, Schnitker, Reeves,	6/18/2024	06182024	6/18/2024	OLD MOSLEY HALL ROAD	2,278.16	6/20/2024	0023070	2,278.16
Ace Hardware of Madison	4/29/2024	062606/1	6/18/2024	CUST 858355	18.36	6/20/2024	0023066	18.36
Tax Collector	7/01/2024	07012024	7/01/2024	JULY '24	57,665.88	7/01/2024	0023191	57,665.88
Clerk of Circuit Court	7/01/2024	07012024	7/01/2024	JULY '24	28,750.41	7/01/2024	0023188	28,750.41
Clerk of Circuit Court	7/01/2024	07012024	7/01/2024	JULY '24	28,750.41	7/01/2024	0023188	28,750.41
Supervisor of Election	7/01/2024	07012024	7/01/2024	JULY '24	40,757.05	7/01/2024	0023190	40,757.05
Property Appraiser	7/01/2024	07012024	7/01/2024	4TH QUARTER	271,357.00	7/01/2024	0023189	271,357.00
NAE4-HA	7/01/2024	07012024	7/01/2024	REGISTRATION	495.00			
Cherry Lake Utilities	6/04/2024	100-1180-00	6/07/2024	ACT 100-1180-00	75.30	6/12/2024	0022979	75.30
THOMAS COYNE MD	6/14/2024	10021	6/17/2024	FRANKLIN MCCLAMMA	92.00	6/20/2024	0023080	92.00
City of Madison	6/15/2024	1074	7/01/2024	ACT 1074	304.75			
City of Madison	6/15/2024	1105	7/01/2024	1105	77.87			
Integrity Electric H/ACIn	6/17/2024	1105	6/18/2024	COURTHOUSE	11,500.00	6/20/2024	0023072	11,500.00
LANGUAGE LINE SERVICES, INC	5/31/2024	11325603	6/26/2024	ACT 9020515707	1.83	6/28/2024	0023198	1.83
Hall's Tire & Muffler	6/17/2024	12087	6/25/2024	REC PARK	742.00	6/26/2024	0023152	742.00
PANORAMIC SOFTWARE CORPORATION	6/17/2024	14268	6/20/2024	ANNUAL FEE	475.00	6/26/2024	0023155	475.00
JON R. THOGMARTIN, M.D., P.A.	6/11/2024	14296	6/11/2024	L BURCH	194.00	6/20/2024	0023073	194.00
City of Madison	6/15/2024	1634	7/01/2024	1634	295.27			
Clemons,Rutherford&Assoc.	6/03/2024	16343	6/25/2024	PROJECT 23006.09	555.00	6/26/2024	0023145	555.00
Clemons,Rutherford&Assoc.	6/03/2024	16344	6/25/2024	PROJECT 23006.10	555.00	6/26/2024	0023145	555.00
Clemons,Rutherford&Assoc.	6/03/2024	16345	6/25/2024	PROJECT 23006.11	555.00	6/26/2024	0023145	555.00
Clemons,Rutherford&Assoc.	6/03/2024	16346	6/25/2024	PROJECT 23006.12	555.00	6/26/2024	0023145	555.00
Clemons,Rutherford&Assoc.	6/03/2024	16347	6/25/2024	PROJECT 23006.13	555.00	6/26/2024	0023145	555.00
Madison Plumbing	6/06/2024	1870	6/25/2024	BOCC	246.19	6/26/2024	0023154	246.19
MCES, LLC	6/03/2024	1999	6/14/2024	MOSQUITO CONTROL	950.00	6/20/2024	0023077	950.00

## County of Madison Office Clerk

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Clerk of Circuit Court	6/07/2024	2009	6/07/2024	TAX DEED	62.50	6/12/2024	0022982	62.50
Clerk of Circuit Court	6/24/2024	2015	6/25/2024	PLANNIN & ZONING	18.50	6/26/2024	0023146	18.50
Grizzly Logic, Inc	6/01/2024	2024-0601H	6/10/2024	JUNE '24	250.00	6/12/2024	0022990	250.00
Public Defender Occupancy	6/26/2024	23/24-10-	6/26/2024	JLY '24	968.33	6/28/2024	0023200	968.33
GOVERNMENT SERVICES GROUP, INC.	5/22/2024	24540	6/26/2024	CONTRACT	33,025.00	6/28/2024	0023196	33,025.00
FL Assoc. Code Enforcement	7/27/2023	2852	6/11/2024	MEMBERSHIPDUES 2023-2024	75.00	6/12/2024	0022987	75.00
Captain Pest Control	6/05/2024	32546	6/07/2024	ACT 5837	250.00	6/12/2024	0022977	250.00
Greene Publishing, Inc.	5/24/2024	33923	6/10/2024	VARIANCE REQUEST	65.41	6/12/2024	0022989	65.41
Greene Publishing, Inc.	5/31/2024	33999	6/17/2024	PLANNING	122.18	6/20/2024	0023071	122.18
Live Oak Pest Control, Inc	5/17/2024	3410420	6/11/2024	ACT 3410420	102.63	6/20/2024	0023075	102.63
Live Oak Pest Control, Inc	5/17/2024	3410420	6/11/2024	ACT 3410420	102.63	6/20/2024	0023075	102.63
Live Oak Pest Control, Inc	5/17/2024	3410420	6/11/2024	ACT 3410420	102.63	6/20/2024	0023075	102.63
Greene Publishing, Inc.	6/14/2024	34110	6/17/2024	PLANNING	104.59	6/20/2024	0023071	104.59
Greene Publishing, Inc.	6/14/2024	34111	6/17/2024	PLANNING	97.30	6/20/2024	0023071	97.30
Greene Publishing, Inc.	6/14/2024	34112	6/17/2024	PLANNING	75.41	6/20/2024	0023071	75.41
Farmers Coop. of Madison	5/23/2024	3539939	6/10/2024	PATRON 210033	42.00	6/12/2024	0022986	42.00
Farmers Coop. of Madison	5/29/2024	3541405	6/10/2024	PATRON 210033	184.50	6/12/2024	0022986	184.50
Farmers Coop. of Madison	6/17/2024	3547186	6/25/2024	PATRON 210033	104.28	6/26/2024	0023150	104.28
Quill Corp.	5/31/2024	38904534	6/10/2024	ACT 3138797	4.67	6/12/2024	0022997	4.67
Quill Corp.	5/31/2024	38914652	6/10/2024	ACT 3138797	30.68	6/12/2024	0022997	30.68
Quill Corp.	6/11/2024	39068375	6/18/2024	ACT 3138797	229.34	6/20/2024	0023078	229.34
FL Dept of Health	6/25/2024	40-60-00009	6/25/2024	PERMIT NUMBER	250.00	6/26/2024	0023151	250.00
CenturyLink, ***	6/21/2024	425196629	7/01/2024	ACT 425196626	547.60			
CenturyLink, ***	6/21/2024	425196629	7/01/2024	ACT 425196626	547.60			
CenturyLink, ***	6/21/2024	425196629	7/01/2024	ACT 425196626	547.60			
CenturyLink, ***	6/21/2024	425196629	7/01/2024	ACT 425196626	547.60			
CenturyLink, ***	6/21/2024	425196629	7/01/2024	ACT 425196626	547.60			
FL Assoc. Code Enforcement	1/16/2024	4405	6/11/2024	LATE FEE	25.00	6/12/2024	0022987	25.00
Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	328.97	6/28/2024	0023193	328.97
Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	328.97	6/28/2024	0023193	328.97
Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	328.97	6/28/2024	0023193	328.97
Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	328.97	6/28/2024	0023193	328.97
Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	328.97	6/28/2024	0023193	328.97
Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	328.97	6/28/2024	0023193	328.97
Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	328.97	6/28/2024	0023193	328.97
Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	328.97	6/28/2024	0023193	328.97
Cardmember Service	6/15/2024	4798 5100	6/27/2024	ACT 4798 5100 6333 7659	560.75	6/28/2024	0023193	560.75
Cardmember Service	6/15/2024	4798 5100	6/27/2024	ACT 4798 5100 6333 7659	560.75	6/28/2024	0023193	560.75
Cardmember Service	6/15/2024	4798 5100	6/27/2024	ACT 4798 5100 6333 7659	560.75	6/28/2024	0023193	560.75
Cardmember Service	6/15/2024	4798 5100	6/27/2024	ACT 4798 5100 6333 7659	560.75	6/28/2024	0023193	560.75
Cardmember Service	6/15/2024	4798 5100	6/27/2024	ACT 4798 5100 6333 7659	560.75	6/28/2024	0023193	560.75
Duke Energy	6/25/2024	4847	7/01/2024	ACT 9100 8608 4847	22.72			
Jimbo Printing, Inc.	6/01/2024	49191	6/10/2024	PLANNING	200.00	6/12/2024	0022991	200.00

## County of Madison Office Clerk

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Tallahassee Cleaning Solutions	5/22/2024	4964	6/25/2024	MAY '24	3,345.00	6/26/2024	0023156	3,345.00
Tallahassee Cleaning Solutions	6/24/2024	5024	6/26/2024	JUNE '24	3,345.00	6/28/2024	0023204	3,345.00
Tallahassee Cleaning Solutions	6/24/2024	5025	7/01/2024	JUNE '24	245.00			
Duke Energy	6/26/2024	5056	7/01/2024	ACT 9100 8604 5056	30.80			
Sonitrol, Inc.	4/25/2024	530648	6/11/2024	CUSTR1M602934	156.97	6/12/2024	0022998	156.97
Sonitrol, Inc.	6/25/2024	539740	6/26/2024	CUST R1M602934	163.24	6/28/2024	0023203	163.24
Redwire	6/25/2024	540721	6/26/2024	CUST W1M2255	76.44	6/28/2024	0023201	76.44
Duke Energy	6/26/2024	5501	7/01/2024	ACT 9100 8604 5501	99.20			
Duke Energy	6/14/2024	5799	6/20/2024	ACT 9100 8608 5799	50.30	6/26/2024	0023149	50.30
City of Madison	6/15/2024	6064	7/01/2024	6064	280.41			
Duke Energy	6/20/2024	6162	6/26/2024	ACT 9100 8608 6162	652.30	6/28/2024	0023195	652.30
Ace Hardware of Madison	5/21/2024	63076/1	6/10/2024	CUST 858357	17.18	6/12/2024	0022974	17.18
Ace Hardware of Madison	5/29/2024	63237/1	6/10/2024	ACT 858357	62.97	6/12/2024	0022974	62.97
Ace Hardware of Madison	5/29/2024	63255/1	6/10/2024	CUST 858357	9.95	6/12/2024	0022974	9.95
Duke Energy	6/20/2024	6336	6/26/2024	ACT 9100 8608 6336	628.93	6/28/2024	0023195	628.93
Ace Hardware of Madison	6/17/2024	63648/1	6/25/2024	CUST 858357	83.97	6/26/2024	0023142	83.97
Ace Hardware of Madison	6/20/2024	63733/1	6/20/2024	CUST 858350	26.17	6/26/2024	0023142	26.17
Ace Hardware of Madison	6/21/2024	63760/1	6/25/2024	CUST 858130	142.39	6/26/2024	0023142	142.39
Duke Energy	6/19/2024	6857	6/26/2024	ACT 9100 8608 6857	136.04	6/28/2024	0023195	136.04
CenturyLink, ***	6/08/2024	6923399911	6/25/2024	ACT 898668644	304.94	6/26/2024	0023144	304.94
Duke Energy	6/20/2024	6990	6/26/2024	ACT 9100 8604 6990	1,466.41	6/28/2024	0023195	1,466.41
Georgia-Florida Burglar	7/01/2024	702953	7/01/2024	CSID 1112570	90.00			
Madison Auto & Tractor	5/20/2024	727-102149	6/10/2024	4090	38.99	6/12/2024	0022995	38.99
Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	1,472.50	6/28/2024	0023197	1,472.50
Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	1,472.50	6/28/2024	0023197	1,472.50
Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	1,472.50	6/28/2024	0023197	1,472.50
Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	1,472.50	6/28/2024	0023197	1,472.50
City of Madison	6/15/2024	7730	7/01/2024	7730	79.21			
Duke Energy	6/19/2024	8055	6/26/2024	ACT 9101 5676 8055	127.09	6/28/2024	0023195	127.09
Comcast	6/01/2024	8535 10 205	6/25/2024	ACT 8535 10 205 0035865	124.62	6/26/2024	0023147	124.62
Comcast	5/11/2024	8535 10 205	6/10/2024	ACT 8535 10 205 0036616	196.82	6/12/2024	0022983	196.82
Comcast	6/11/2024	8535 10 205	6/25/2024	ACT 8535 10 205 0036616	403.64	6/26/2024	0023147	403.64
Comcast	6/10/2024	8535 10 205	6/18/2024	ACT 8535 10 205 0049122	309.57	6/20/2024	0023069	309.57
Madison Fence, Inc	6/12/2024	861 53	6/25/2024	PARKS & REC	2,490.00	6/26/2024	0023153	2,490.00
CenturyLink, ***	6/10/2024	929-2296	6/20/2024	ACT 31149936	76.75	6/26/2024	0023144	76.75
United Refrigeration Inc	6/02/2024	96895789-00	7/01/2024	CUST 11413260	213.77			
CenturyLink, ***	6/25/2024	973-1386	7/01/2024	ACT 311375312	127.20			
CenturyLink, ***	6/01/2024	973-4138	6/10/2024	ACT 311667185	382.86	6/12/2024	0022978	382.86
CenturyLink, ***	6/25/2024	973-4640	7/01/2024	ACT 312125650	238.53			
CenturyLink, ***	6/01/2024	973-6702	6/10/2024	ACT 3122523304	68.25	6/12/2024	0022978	68.25
Verizon Wireless - TX	5/06/2024	9963475732	6/11/2024	ACT 823272518-00001	774.03	6/12/2024	0023000	774.03
Verizon Wireless - TX	5/06/2024	9963475732	6/11/2024	ACT 823272518-00001	774.03	6/12/2024	0023000	774.03
Verizon Wireless - TX	6/06/2024	9965980678	6/25/2024	ACT 823272518-00001	725.49	6/28/2024	0023205	725.49

## County of Madison Office Clerk

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Verizon Wireless - TX	6/06/2024	9965980678	6/25/2024	ACT 823272518-00001	725.49	6/28/2024	0023205	725.49
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	ACT 242002540-00001	741.32			
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	ACT 242002540-00001	741.32			
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	ACT 242002540-00001	741.32			
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	ACT 242002540-00001	741.32			
United States Treasury	6/21/2024	ein#59-	6/21/2024	FY 2022/2023 PCOR Fees	342.00	6/21/2024	0023136	342.00
Board of Co Commissioner	6/05/2024	fao42924	6/17/2024	0682942	20.00	6/20/2024	0023067	20.00
MyFloridaCounty.com	5/16/2024	GS35525195	6/10/2024	ACT 34	200.00	6/12/2024	0022996	200.00
RJ Young Company, Inc.	6/03/2024	INV6955788	6/26/2024	ACT 14890121	124.28	6/28/2024	0023202	124.28
RJ Young Company, Inc.	6/12/2024	INV6971317	6/18/2024	ACT 2064384-002	233.83	6/20/2024	0023079	233.83
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
The Loomis Company	7/01/2024	July 2024	7/01/2024	inv# C003623100/acct#91417	181.76	7/01/2024	0023187	181.76
Davis,Schnitker,Reeves &	7/01/2024	June/July	7/01/2024	Retainer-June/Ins-July	2,038.17	7/01/2024	0023185	2,038.17
Davis,Schnitker,Reeves &	7/01/2024	June/July	7/01/2024	Retainer-June/Ins-July	2,038.17	7/01/2024	0023185	2,038.17
Davis,Schnitker,Reeves &	7/01/2024	June/July	7/01/2024	Retainer-June/Ins-July	2,038.17	7/01/2024	0023185	2,038.17
LIBERTY PARTNERS OF TALLAHASSEE, LLC	5/30/2024	MAD 202406	6/26/2024	MAY '24	2,500.00	6/28/2024	0023199	2,500.00
LIBERTY PARTNERS OF TALLAHASSEE, LLC	5/30/2024	MAD2	6/26/2024	GRANT WRITING	6,665.45	6/28/2024	0023199	6,665.45
Disc Village, Inc.	6/26/2024	MC 10/0123	6/27/2024	OPIOID CONTRACT	44,454.38	6/28/2024	0023194	44,454.38
CRYSTAL	5/16/2024	P10548	6/10/2024	ACT MADISO12	212.40	6/12/2024	0022984	212.40
CRYSTAL	6/04/2024	P10900	6/10/2024	ACT MADISO12	424.80	6/12/2024	0022984	424.80
CRYSTAL	6/11/2024	P11054	6/25/2024	ACT MADISO12	30.20	6/26/2024	0023148	30.20
Johnny Fox or JoAnn Fox	6/10/2024	refund	6/10/2024	refund on life ins pmt	7.49	6/12/2024	0022992	7.49
<b>013-SWCD</b>	<b>SWCD</b>							
BCC-Co.Trans.Trust Fund	6/03/2024	05302024	6/25/2024	MAY '24	328.51	6/26/2024	0023158	328.51
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	AT 242002540-00001	50.50			
RJ Young Company, Inc.	6/17/2024	INV6974865	6/25/2024	ACT MC82	72.34	6/26/2024	0023159	72.34
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
<b>015-State Crt Fac</b>	<b>State Crt Fac Surcharge</b>							
City of Madison	6/15/2024	1102	7/01/2024	1102	314.23			
City of Madison	6/15/2024	3350	7/01/2024	ACT 3350	73.85			
Duke Energy	6/20/2024	6809	6/26/2024	ACT 9100 8604 6809	2,052.72	6/28/2024	0023206	2,052.72
CenturyLink, ***	6/01/2024	973-1257	6/10/2024	ACT 311208013	68.25	6/12/2024	0023003	68.25
CenturyLink, ***	6/01/2024	973-2975	6/10/2024	ACT 311498860	69.79	6/12/2024	0023003	69.79
CenturyLink, ***	6/01/2024	973-3061	6/10/2024	ACT 312125625	113.77	6/12/2024	0023003	113.77
<b>016-\$2 Article V IT</b>	<b>\$2 Article V IT Fees</b>							
Public Defender I.T.	6/26/2024	23/24-10-IT	6/26/2024	JULY '24	714.25	6/28/2024	0023207	714.25
<b>017-Building Dept</b>	<b>Building Dept</b>							
AT & T MOBILITY	6/17/2024	2873410853	6/25/2024	ACT 287341085373	72.48	6/26/2024	0023160	72.48
Quill Corp.	6/05/2024	38982429	6/18/2024	ACT 3138797	110.25	6/20/2024	0023082	110.25
Quill Corp.	6/07/2024	39014544	6/25/2024	ACT 3138797	42.49	6/26/2024	0023161	42.49
CenturyLink, ***	6/21/2024	425196629	7/01/2024	ACT 425196629	112.16			

## County of Madison Office Clerk

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Cardmember Service	6/14/2024	4798 5100	6/28/2024	ACT 4798 5100 6333 7659	46.75	6/28/2024	0023208	46.75
Ace Hardware of Madison	6/14/2024	63616/1	6/17/2024	CUST 858358	15.99	6/20/2024	0023081	15.99
Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	281.50	6/28/2024	0023209	281.50
Dana Safety Supply, Inc.	6/04/2024	913594	6/11/2024	CUST MCBCC	405.00	6/12/2024	0023008	405.00
Dana Safety Supply, Inc.	6/03/2024	913603	6/11/2024	CUST MCBCC	405.00	6/12/2024	0023008	405.00
CenturyLink, ***	6/25/2024	973-67.27	7/01/2024	ACT 311455603	34.00			
CenturyLink, ***	6/02/2024	973-6727	6/10/2024	ACT 320494718	69.87	6/12/2024	0023006	69.87
Verizon Wireless - TX	5/06/2024	9963475732	6/11/2024	ACT 823272518-00001	774.03	6/12/2024	0023000	774.03
Verizon Wireless - TX	6/06/2024	9965980678	6/25/2024	ACT 823272518-00001	725.49	6/28/2024	0023205	725.49
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
<b>018-\$65 Court</b>	<b>\$65 Court Costs</b>							
CenturyLink, ***	7/01/2024	973-1368	7/01/2024	ACT 436013757	99.44			
<b>019-Emergency</b>	<b>Emergency Management</b>							
Ace Hardware of Madison	12/29/2023	059979/1	6/17/2024	CUST 858356	38.17	6/20/2024	0023083	38.17
Ace Hardware of Madison	12/29/2023	059979/1	6/17/2024	CUST 858356	38.17	6/20/2024	0023083	38.17
PROPAC, INC	4/19/2024	111370	6/17/2024	EOC	815.00	6/20/2024	0023087	815.00
City of Madison	6/15/2024	1646	7/01/2024	ACT 1646	164.33			
Studstill Lumber Co., Inc	4/22/2024	2404-222554	6/13/2024	ACT 2-374	93.48	6/20/2024	0023091	93.48
CenturyLink	6/01/2024	311165930	6/13/2024	ACT 311165930	154.84	6/20/2024	0023085	154.84
Duke Energy	6/20/2024	3531	6/25/2024	ACT 9100 8608 3531	580.24	6/26/2024	0023162	580.24
Stewart's Auto Serv. Ctr.	5/31/2024	35761	6/13/2024	ACT EMER001	611.26	6/20/2024	0023090	611.26
SKYBASE COMMUNICATIONS	6/01/2024	36475	6/17/2024	PHONE SERVICE	198.00	6/20/2024	0023089	198.00
GreatAmerica Financial Svcs.	6/24/2024	36847051	6/25/2024	AGREEMENT	90.06	6/28/2024	0023210	90.06
CenturyLink	6/02/2024	472313187	6/13/2024	ACT 472313187	462.44	6/20/2024	0023085	462.44
Cardmember Service	6/05/2024	4798 5100	6/13/2024	ACT 4798 5100 4536 1959	2,086.96	6/20/2024	0023084	2,086.96
Hamrick Pest Control	6/10/2024	57491	6/13/2024	ACT 338	46.00	6/20/2024	0023086	46.00
Tri-County Elect. Coop.	6/06/2024	7314301001	6/11/2024	ACT 73143010018	30.77	6/12/2024	0023011	30.77
Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	420.00	6/28/2024	0023211	420.00
City of Madison	6/26/2024	7845	7/01/2024	ACT 1646	164.33			
Verizon Wireless - TX	5/06/2024	9963475732	6/11/2024	ACT 823272518-00001	774.03	6/12/2024	0023000	774.03
Verizon Wireless - TX	6/06/2024	9965980678	6/25/2024	ACT 823272518-00001	725.49	6/28/2024	0023205	725.49
Verizon Wireless - TX	6/18/2024	9966939430	7/01/2024	ACT 721489458-00002	224.44			
Verizon Wireless - TX	6/18/2024	9966939430	7/01/2024	ACT 721489458-00002	224.44			
RJ Young Company, Inc.	6/25/2024	CM348311	6/25/2024	CREDIT MEMO	-150.00	6/28/2024	0023212	-150.00
RJ Young Company, Inc.	5/06/2024	INV6910320	6/25/2024	ACT 28017704	199.77	6/28/2024	0023212	199.77
RJ Young Company, Inc.	6/05/2024	INV6960503	6/13/2024	ACT 28017704	19.70	6/20/2024	0023088	19.70
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
<b>020-Co.</b>	<b>Co. Transportation Trust</b>							
Clerk of Circuit Court	5/31/2024	05312024	6/07/2024	ROAD DEPT	2.56	6/12/2024	0023020	2.56
Poppell Land SurveyorsLLC	6/18/2024	06182024	6/26/2024	ROAD DEPT	500.00	6/28/2024	0023224	500.00
Madison Fence, Inc	6/24/2024	062422024	6/26/2024	ROAD DEPT	455.00	6/28/2024	0023223	455.00
SOUTHERN PINESTRAW, INC	6/10/2024	1002	6/10/2024	MOWING	47,470.75	6/12/2024	0023039	47,470.75

## County of Madison Office Clerk

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Fleet Pride	6/18/2024	117692724	6/27/2024	ROAD DEPT	600.00	6/28/2024	0023215	600.00
Jim Hinton Oil Company	6/20/2024	165654	6/25/2024	ROAD DEPT	463.20	6/28/2024	0023219	463.20
Catko Distributors, Inc	5/30/2024	166534	6/18/2024	CUST 0005452	174.00	6/20/2024	0023098	174.00
Pro-Chem, Inc.	6/18/2024	171407	6/27/2024	ROAD DEPT	471.94	6/28/2024	0023225	471.94
Pro-Chem, Inc.	6/18/2024	171408	6/27/2024	ROAD DEPT	432.80	6/28/2024	0023225	432.80
Beard Equipment Co	5/13/2024	19523361	6/18/2024	ACT 700445	275.33	6/20/2024	0023094	275.33
FDEP - Waste Registration	5/29/2024	2024-2025	6/18/2024	FACILITY ID 8519589	50.00	6/20/2024	0023100	50.00
Jenkins Painting, Inc.	6/06/2024	2024/050	6/10/2024	ROAD DEPT	23,894.78	6/12/2024	0023024	23,894.78
Big Bend Transit	6/05/2024	24-256	6/07/2024	MAY '24	1,190.00	6/12/2024	0023016	1,190.00
Big Bend Transit	6/10/2024	24-265	6/14/2024	MAY '24	353.96	6/20/2024	0023096	353.96
Syn-Tech Systems, Inc	4/18/2024	283583	6/10/2024	ACT MADCOU	1,024.50	6/12/2024	0023041	1,024.50
Deere Credit, Inc	5/18/2024	2912185	6/26/2024	ROAD DEPT	114,530.00	6/28/2024	0023214	114,530.00
HUDSON FARMS	6/27/2024	301101	6/27/2024	ROAD DEPT	800.00	6/28/2024	0023217	800.00
Unifirst Uniforms Corp.	6/05/2024	3050049653	6/10/2024	CUST 187562	337.43	6/12/2024	0023044	337.43
Unifirst Uniforms Corp.	6/12/2024	3050050033	6/18/2024	CUST 187562	330.89	6/20/2024	0023106	330.89
Unifirst Uniforms Corp.	6/19/2024	3050050383	6/25/2024	CUST 187562	331.45	6/28/2024	0023226	331.45
Unifirst Uniforms Corp.	6/26/2024	3050050859	6/27/2024	CUST 187562	330.89	6/28/2024	0023226	330.89
RCE of Valdosta	6/07/2024	30902	6/11/2024	ROAD DEPT	4,084.00	6/12/2024	0023034	4,084.00
RCE of Valdosta	6/10/2024	30906	6/11/2024	ROAD DEPT	475.00	6/12/2024	0023034	475.00
Duke Energy	6/26/2024	3143	7/01/2024	9100 8608 3143	30.80			
Duke Energy	6/29/2024	3367	7/01/2024	ACT 9100 8608 3367	22.75			
Duke Energy	6/29/2024	4219	7/01/2024	ACT 9100 8608 4219	23.50			
Martin Marietta Materials	5/31/2024	42639210	6/07/2024	CUST 294473	1,927.58	6/12/2024	0023030	1,927.58
Martin Marietta Materials	6/04/2024	42654694	6/07/2024	CUST 294473	3,250.53	6/12/2024	0023030	3,250.53
Martin Marietta Materials	6/05/2024	426675665	6/07/2024	CUST 294473	3,219.00	6/12/2024	0023030	3,219.00
Martin Marietta Materials	6/12/2024	427403885	6/18/2024	CUST 294473	651.42	6/20/2024	0023103	651.42
Martin Marietta Materials	6/13/2024	42755235	6/18/2024	CUST 294473	3,125.78	6/20/2024	0023103	3,125.78
Martin Marietta Materials	6/14/2024	42769157	6/18/2024	CUST 294473	1,938.67	6/20/2024	0023103	1,938.67
Jimbo Printing, Inc.	6/01/2024	49233	6/10/2024	DECALS	300.00	6/12/2024	0023025	300.00
Duke Energy	6/27/2024	5244	7/01/2024	ACT 9100 8608 5244	13.85			
BESTDRIVE	5/28/2024	530030012	6/18/2024	CUST	498.16	6/20/2024	0023095	498.16
Duke Energy	6/26/2024	5434	7/01/2024	act 9100 8608 5434	17.79			
Hamrick Pest Control	6/10/2024	57492	6/18/2024	ACT 273	28.00	6/20/2024	0023101	28.00
Duke Energy	6/13/2024	5866	6/17/2024	ACT 9100 8604 5866	16.09	6/20/2024	0023099	16.09
Duke Energy	6/25/2024	5971	7/01/2024	ACT 9100 8600 5971	18.18			
Blue Rok, Inc.	6/10/2024	5983	6/18/2024	ROAD DEPT	596.20	6/20/2024	0023097	596.20
Blue Rok, Inc.	6/17/2024	6010	6/27/2024	ROAD DEPT	4,257.08	6/28/2024	0023213	4,257.08
Duke Energy	6/14/2024	6057	6/20/2024	ACT 9100 8604 6057	18.47	6/26/2024	0023163	18.47
J & J Strong	6/06/2024	61105	6/18/2024	ACT 1149	22,077.61	6/20/2024	0023102	22,077.61
Duke Energy	6/29/2024	6635	7/01/2024	ACT 9100 8604 6635	12.31			
Duke Energy	6/26/2024	6667	7/01/2024	9100 8608 6667	19.98			
Georgia-Florida Burglar	6/18/2024	702701	6/27/2024	CSID 1114508	2,481.00	6/28/2024	0023216	2,481.00
L M Hydraulics, Inc.	6/03/2024	71713	6/27/2024	ROAD DEPT	316.84	6/28/2024	0023221	316.84

## County of Madison Office Clerk

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Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	337.50	6/28/2024	0023218	337.50
Anderson Columbia Co. Inc	6/07/2024	86003	6/18/2024	CUST 2824	40,000.00	6/20/2024	0023093	40,000.00
Airgas USA, LLC	6/04/2024	9150568040	6/18/2024	PAYER 1201137	453.59	6/20/2024	0023092	453.59
Safety Products, Inc.	6/05/2024	968343	6/07/2024	CUST MAD07	3,855.00	6/12/2024	0023038	3,855.00
CenturyLink, ***	6/01/2024	973-2156	6/10/2024	ACT 311961243	537.67	6/12/2024	0023019	537.67
CenturyLink, ***	6/02/2024	973-3908	6/10/2024	act 32029323	84.76	6/12/2024	0023019	84.76
Verizon Wireless - TX	5/06/2024	9963475732	6/11/2024	ACT 823272518-00001	774.03	6/12/2024	0023000	774.03
Verizon Wireless - TX	6/06/2024	9965980678	6/25/2024	ACT 823272518-00001	725.49	6/28/2024	0023205	725.49
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	ACT 242002540-00001	741.32			
FL State Disbursement Unit	6/10/2024	C. Mobley	6/10/2024	cs# 2001662824	330.50	6/10/2024	0022969	330.50
FL State Disbursement Unit	6/24/2024	C. Mobley	6/24/2024	cs# 2001662824	330.50	6/24/2024	0023137	330.50
FL State Disbursement Unit	6/10/2024	G. Stephens	6/10/2024	cs# 2001137679	174.24	6/10/2024	0022970	174.24
FL State Disbursement Unit	6/24/2024	G. Stephens	6/24/2024	cs# 2001137679	174.24	6/24/2024	0023138	174.24
MyFloridaCounty.com	5/01/2024	GS35501363	6/10/2024	DOC	50.00	6/12/2024	0023031	50.00
MyFloridaCounty.com	5/29/2024	GS35537732	6/10/2024	ACT 34	15.53	6/12/2024	0023031	15.53
Johnson & Johnson, Inc.	6/05/2024	IN-01330	6/27/2024	ACT 12540	472.42	6/28/2024	0023220	472.42
Lathem Time Systems	6/20/2024	INV-496394	6/26/2024	ROAD DEPT	49.98	6/28/2024	0023222	49.98
Osburn Associates Inc	6/05/2024	INV3318	6/18/2024	ROAD DEPT	263.78	6/20/2024	0023104	263.78
Osburn Associates Inc	6/06/2024	INV3334	6/18/2024	ROAD DEPT	922.80	6/20/2024	0023104	922.80
RJ Young Company, Inc.	6/05/2024	INV6960504	6/18/2024	ACT 3731948	92.77	6/20/2024	0023105	92.77
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
The Loomis Company	7/01/2024	July 2024	7/01/2024	inv# C003623100/acct#91417	181.76	7/01/2024	0023187	181.76
<b>030-Law Enf. &amp; Law Enf. &amp; Corrections</b>								
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	7/01/2024	07012024	7/01/2024	JULY '24	696,945.67	7/01/2024	0023192	696,945.67
Sheriff of Madison Co.	6/28/2024	1099	6/28/2024	CAPITAL LEASE	33,049.84			
<b>033-\$2.00 Law \$2.00 Law Enforcement Ed</b>								
Sheriff of Madison Co.	5/07/2024	1067	7/01/2024	AMMO	8,747.00			
Sheriff of Madison Co.	5/07/2024	1068	7/01/2024	TUITION & TRAVEL	1,350.00			



## County of Madison Office Clerk

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<b>034-Radio</b>	<b>Radio Communication Prgrm</b>							
Sheriff of Madison Co.	6/27/2024	1094	6/27/2024	TOWER MAINTENANCE	2,986.01	6/28/2024	0023227	2,986.01
Sheriff of Madison Co.	6/27/2024	1095	6/27/2024	TOWER MAINTENANCE	1,457.47	6/28/2024	0023227	1,457.47
Tri-County Elect. Coop.	6/13/2024	4507001	6/14/2024	ACT 4507001	316.69	6/20/2024	0023107	316.69
<b>035-\$2.50 Criminal</b>	<b>\$2.50 Criminal Justice Ed</b>							
Sheriff of Madison Co.	5/08/2024	1077	7/01/2024	TUITION & TRAVEL	542.90			
<b>040-S/A Solid</b>	<b>S/A Solid Waste Landfill</b>							
Duke Energy	6/18/2024	0158	6/26/2024	ACT 9100 8669 0158	45.95	6/28/2024	0023235	45.95
Duke Energy	6/19/2024	0356	6/26/2024	ACT 9100 8669 0356	57.65	6/28/2024	0023235	57.65
Duke Energy	6/20/2024	0512	6/26/2024	ACT 9100 8669 0512	102.58	6/28/2024	0023235	102.58
Aucilla Area Solid Waste	5/31/2024	05312024	6/12/2024	MAY '24	41,459.17	6/20/2024	0023108	41,459.17
Aucilla Area Solid Waste	5/31/2024	05312024	6/12/2024	MAY '24	41,459.17	6/20/2024	0023108	41,459.17
Clerk of Circuit Court	5/31/2024	05312024	6/07/2024	S/W	84.32	6/12/2024	0023047	84.32
Ace Hardware of Madison	5/30/2024	063262/1	6/27/2024	CUST 858027	48.97	6/28/2024	0023228	48.97
Ace Hardware of Madison	6/17/2024	063661/1	6/27/2024	CUST 858027	95.88	6/28/2024	0023228	95.88
Ace Hardware of Madison	6/20/2024	063740/1	6/27/2024	CUST 858027	6.99	6/28/2024	0023228	6.99
Cherry Lake Utilities	6/04/2024	100-0380-00	6/07/2024	ACT 100-0380-00	40.00	6/12/2024	0023046	40.00
BTS Towing & Diesel Rpr	6/01/2024	1084	6/27/2024	SOLID WASTE	41.95	6/28/2024	0023230	41.95
BTS Towing & Diesel Rpr	6/01/2024	1085	6/27/2024	SOLID WASTE	107.98	6/28/2024	0023230	107.98
BTS Towing & Diesel Rpr	6/01/2024	1086	6/27/2024	SOLID WASTE	250.85	6/28/2024	0023230	250.85
BTS Towing & Diesel Rpr	6/01/2024	1087	6/27/2024	SOLID WASTE	35.00	6/28/2024	0023230	35.00
BTS Towing & Diesel Rpr	6/01/2024	1088	6/27/2024	SOLID WASTE	160.00	6/28/2024	0023230	160.00
BTS Towing & Diesel Rpr	6/01/2024	1089	6/27/2024	SOLID WASTE	1,261.49	6/28/2024	0023230	1,261.49
BTS Towing & Diesel Rpr	6/01/2024	1090	6/27/2024	SOLID WASTE	933.52	6/28/2024	0023230	933.52
BTS Towing & Diesel Rpr	6/01/2024	1091	6/27/2024	SOLID WASTE	131.56	6/28/2024	0023230	131.56
South Georgia Scales, Inc.	4/23/2024	19891	6/27/2024	RECYCLING	210.00	6/28/2024	0023244	210.00
South Georgia Scales, Inc.	6/20/2024	19990	6/27/2024	RECYCLING	1,316.75	6/28/2024	0023244	1,316.75
Studstill Lumber Co., Inc	5/31/2024	2405-229531	6/27/2024	ACT 2-51	44.97	6/28/2024	0023245	44.97
Studstill Lumber Co., Inc	6/20/2024	2406-233022	6/27/2024	ACT 2-51	86.46	6/28/2024	0023245	86.46
B & B Sanitation	6/05/2024	296612	6/27/2024	SOLID WASTE	1,120.00	6/28/2024	0023229	1,120.00
Marpan Supply Co., Inc.	6/20/2024	3548497	6/27/2024	CUST 007668	1,468.80	6/28/2024	0023242	1,468.80
Farmers Coop. of Madison	6/21/2024	3548497	6/27/2024	PATRON 210034	19.99	6/28/2024	0023236	19.99
Cintas	6/19/2024	41937068	6/27/2024	PAYER 17720814	35.00	6/28/2024	0023231	35.00
Cintas	5/30/2024	4194174921	6/27/2024	PAYER 17720814	35.00	6/28/2024	0023231	35.00
Cintas	6/12/2024	4194810752	6/27/2024	PAYER 17720814	35.00	6/28/2024	0023231	35.00
Cintas	6/12/2024	4195539379	6/27/2024	PAYER 17720814	35.00	6/28/2024	0023231	35.00
Tallahassee Cleaning Solutions	5/22/2024	4967	6/27/2024	MAY '24	325.00	6/28/2024	0023246	325.00
Don's Tire and Auto	5/31/2024	49728	6/27/2024	11023	285.24	6/28/2024	0023234	285.24
Don's Tire and Auto	6/11/2024	49750	6/27/2024	11023	84.29	6/28/2024	0023234	84.29
Don's Tire and Auto	6/11/2024	49751	6/27/2024	11023	249.79	6/28/2024	0023234	249.79

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 6/07/2024 to 7/02/2024

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Dept Mgt Services	6/24/2024	49788	6/27/2024	11023	191.80	6/28/2024	0023233	191.80
						6/28/2024	0023233	-191.80
Dept Mgt Services	6/24/2024	49788	6/27/2024	11023	191.80	6/28/2024	0023233	191.80
						6/28/2024	0023233	-191.80
Don's Tire and Auto	6/24/2024	49788	6/28/2024	11023	191.80	6/28/2024	0023248	191.80
Tallahassee Cleaning Solutions	6/24/2024	5027	6/27/2024	JUNE '24	325.00	6/28/2024	0023246	325.00
J & J Strong	5/30/2024	56145	6/27/2024	ACT 1545	630.00	6/28/2024	0023239	630.00
Hamrick Pest Control	6/17/2024	57512	6/27/2024	ACT 311	28.00	6/28/2024	0023237	28.00
Ace Hardware of Madison	6/06/2024	63402/1	6/27/2024	CUST 858027	49.97	6/28/2024	0023228	49.97
Ace Hardware of Madison	6/07/2024	63437/1	6/27/2024	CUST 858027	15.98	6/28/2024	0023228	15.98
Duke Energy	6/20/2024	6493	6/26/2024	ACT 9100 8608 6493	131.57	6/28/2024	0023235	131.57
City of Madison	6/15/2024	6567	7/01/2024	6567	16.73			
City of Madison	6/15/2024	7106	7/01/2024	7106	25.60			
Madison Auto & Tractor	5/31/2024	727-103249	6/27/2024	49250	187.94	6/28/2024	0023241	187.94
Madison Auto & Tractor	5/31/2024	727-103268	6/27/2024	49250	126.45	6/28/2024	0023241	126.45
City of Madison	6/15/2024	7270	7/01/2024	7270	13.38			
Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	260.50	6/28/2024	0023238	260.50
City of Madison	6/15/2024	7550	7/01/2024	7550	37.44			
CenturyLink, ***	6/10/2024	929-2007	6/20/2024	ACT 311959283	69.25	6/26/2024	0023164	69.25
CenturyLink, ***	6/10/2024	929-7517	6/20/2024	ACT 311623504	92.24	6/26/2024	0023164	92.24
CenturyLink, ***	6/25/2024	948-1744	7/01/2024	ACT 312292316	60.84			
CenturyLink, ***	6/25/2024	948-2095	7/01/2024	ACT 312251565	115.02			
CenturyLink, ***	6/10/2024	971-5194	6/20/2024	ACT 311914071	67.74	6/26/2024	0023164	67.74
CenturyLink, ***	6/25/2024	971-5194	7/01/2024	ACT 311917450	103.14			
CenturyLink, ***	6/10/2024	971-5320	6/20/2024	ACT 311666210	73.28	6/26/2024	0023164	73.28
CenturyLink, ***	6/01/2024	973-2611	6/10/2024	ACT 311917495	567.36	6/12/2024	0023045	567.36
CenturyLink, ***	6/01/2024	973-4070	6/10/2024	ACT 312210202	67.74	6/12/2024	0023045	67.74
CenturyLink, ***	6/01/2024	973-5196	6/10/2024	ACT 311375052	65.84	6/12/2024	0023045	65.84
CenturyLink, ***	6/01/2024	973-8640	6/10/2024	ACT 311834065	89.74	6/12/2024	0023045	89.74
CenturyLink, ***	6/01/2024	973-9279	6/10/2024	ACT 311832609	65.75	6/12/2024	0023045	65.75
Verizon Wireless - TX	5/06/2024	9963475732	6/11/2024	ACT 823272518-00001	774.03	6/12/2024	0023000	774.03
Verizon Wireless - TX	6/06/2024	9965980678	6/25/2024	ACT 823272518-00001	725.49	6/28/2024	0023205	725.49
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	ACT 242002540-00001	741.32			
RJ Young Company, Inc.	4/11/2024	INV6869882	6/27/2024	ACT 3737273	126.71	6/28/2024	0023243	126.71
RJ Young Company, Inc.	6/11/2024	INV6967895	6/27/2024	ACT 3737273	154.95	6/28/2024	0023243	154.95
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
CRYSTAL	6/17/2024	M04682	6/27/2024	ACT MADIS17	481.32	6/28/2024	0023232	481.32
CRYSTAL	6/04/2024	MM04655	6/27/2024	ACT MADISO17	383.56	6/28/2024	0023232	383.56
Jones Welding Industrial	5/31/2024	R 00687976	6/27/2024	CUST 68611	24.18	6/28/2024	0023240	24.18
James Fudge	6/11/2024	refund	6/11/2024	refund on payroll deduction	115.38	6/12/2024	0023048	115.38
<b>042-Tourist</b>				<b>Tourist Development Tax</b>				
LAMAR COMPANIES	6/10/2024	1160226845	6/11/2024	CUST 81760	315.00	6/20/2024	0023109	315.00
Greene Publishing, Inc.	5/01/2024	33772	6/10/2024	TOURISM	450.00	6/12/2024	0023050	450.00

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 6/07/2024 to 7/02/2024

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Madison County Chamber	6/10/2024	886	6/10/2024	DOWN HOME DAYS	743.37	6/12/2024	0023051	743.37
Madison County Chamber	6/10/2024	888	6/10/2024	DOWN HOME DAYS	734.25	6/12/2024	0023051	734.25
Madison County Chamber	7/01/2024	901	7/01/2024	JJULY '24	4,000.00			
<b>050-Emergency</b>	<b>Emergency Medical Services</b>							
Clerk of Circuit Court	5/31/2024	05312024	6/07/2024	AMBULANCE	2.80	6/12/2024	0023053	2.80
Ace Hardware of Madison	6/17/2024	063654/1	6/18/2024	CUST 858354	621.85	6/20/2024	0023110	621.85
Sheriff of Madison Co.	12/31/2023	1023	6/18/2024	DEC '23	6,289.85	6/20/2024	0023117	6,289.85
Sheriff of Madison Co.	5/31/2024	1086	6/14/2024	MAY '24	7,393.04	6/20/2024	0023117	7,393.04
PROPAC, INC	4/19/2024	111360	6/20/2024	ACT MAD00013	665.15	6/26/2024	0023170	665.15
The T-shirt Lady	5/08/2024	1521	6/25/2024	FIRE/RESCUE	1,762.29	6/26/2024	0023172	1,762.29
TRILOGY MEDWASTE	5/31/2024	1573442	6/14/2024	ACT 3344047	128.70	6/20/2024	0023119	128.70
QuadMed, Inc.	5/14/2024	255689	6/25/2024	FIRE/RESCUE	537.50	6/26/2024	0023171	537.50
QuadMed, Inc.	6/14/2024	257319	6/20/2024	FIRE/RESCUE	14.95	6/26/2024	0023171	14.95
QuadMed, Inc.	6/21/2024	257696	6/25/2024	FIRE/RESCUE	4,493.95	6/26/2024	0023171	4,493.95
AT & T MOBILITY	5/17/2024	2873135508	6/12/2024	ACT 287313550869	48.55	6/20/2024	0023111	48.55
Duke Energy	6/20/2024	4029	6/26/2024	ACT 9100 8608 4029	2,368.64			
Redwire	6/25/2024	540711	6/26/2024	CUST W1M1836	280.51			
Ace Hardware of Madison	5/28/2024	63204/1	6/12/2024	CUST 858354	20.17	6/20/2024	0023110	20.17
Ace Hardware of Madison	6/12/2024	63558/1	6/14/2024	CUST 858354	38.14	6/20/2024	0023110	38.14
Ace Hardware of Madison	6/12/2024	63561/1	6/18/2024	CUST 58354	17.98	6/20/2024	0023110	17.98
Ace Hardware of Madison	6/13/2024	63600/1	6/20/2024	CUST 858354	18.58	6/26/2024	0023165	18.58
Ace Hardware of Madison	6/17/2024	63646/1	6/20/2024	CUST 858354	56.96	6/26/2024	0023165	56.96
Ace Hardware of Madison	6/18/2024	63696/1	6/20/2024	CUST 858354	53.39	6/26/2024	0023165	53.39
Ace Hardware of Madison	6/19/2024	63721/1	6/20/2024	CUST 858354	36.98	6/26/2024	0023165	36.98
Ace Hardware of Madison	6/20/2024	63755/1	6/25/2024	CUST 858354	52.14	6/26/2024	0023165	52.14
Inspired Technologies, In	5/31/2024	736-2024	6/26/2024	INVOICE 736-2024	350.00			
City of Madison	6/15/2024	8244	7/01/2024	8244	261.63			
Bound Tree Medical, LLC	6/04/2024	853709969	6/12/2024	ACT WEB009939	136.59	6/20/2024	0023112	136.59
Bound Tree Medical, LLC	6/21/2024	85391092	6/25/2024	ACT WEB009939	3,415.50	6/26/2024	0023167	3,415.50
Verizon Wireless - TX	6/01/2024	869-9215	6/10/2024	ACT 442349603-00001	108.21	6/12/2024	0023054	108.21
Jones & Bartlett Learning	5/29/2024	921951	6/14/2024	CUST 01083794	667.26	6/20/2024	0023114	667.26
Teleflex LLC	5/23/2024	950847644	6/12/2024	ACT 1084846	562.50	6/20/2024	0023118	562.50
CenturyLink, ***	6/01/2024	973-1494	6/10/2024	ACT 311917610	305.72	6/12/2024	0023052	305.72
Verizon Wireless - TX	5/06/2024	9963475732	6/11/2024	ACT 823272518-00001	774.03	6/12/2024	0023000	774.03
Verizon Wireless - TX	6/06/2024	9965980678	6/25/2024	ACT 823272518-00001	725.49	6/28/2024	0023205	725.49
Creative Product Source	6/14/2024	CPI103613	6/25/2024	FIR/RESCUE	619.85	6/26/2024	0023168	619.85
Creative Product Source	6/18/2024	CPI103639	6/20/2024	CUST CPFD32340	330.95	6/26/2024	0023168	330.95
Creative Product Source	6/20/2024	CPI103655	6/25/2024	FIRE/RESCUE	457.45	6/26/2024	0023168	457.45
EMS MANAGEMENT & CONSULTANTS, INC	5/31/2024	EMS-004746	6/14/2024	CUST C-0282	3,481.24	6/20/2024	0023113	3,481.24
FL State Disbursement Unit	6/10/2024	F. StFleur	6/10/2024	cs# 1184149216	77.13	6/10/2024	0022971	77.13
FL State Disbursement Unit	6/10/2024	F. StFleur	6/10/2024	cs# 1250352941	138.97	6/10/2024	0022972	138.97
FL State Disbursement Unit	6/24/2024	F. StFleur	6/24/2024	cs# 1184149216	106.29	6/24/2024	0023139	106.29

## County of Madison Office Clerk

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FL State Disbursement Unit	6/24/2024	F. StFleur	6/24/2024	cs# 1250352941	191.54	6/24/2024	0023140	191.54
Alan Jay Fleet Sales	6/06/2024	FRDA12880	6/25/2024	2024 FORD WHITE	62,167.00	6/26/2024	0023166	62,167.00
RJ Young Company, Inc.	3/19/2024	INV6832228	6/12/2024	ACT 28017443	164.05	6/20/2024	0023116	164.05
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
The Loomis Company	7/01/2024	July 2024	7/01/2024	inv# C003623100/acct#91417	181.76	7/01/2024	0023187	181.76
FL State Disbursement Unit	6/10/2024	M. Guerrero	6/10/2024	cs# 1369617470	116.94	6/10/2024	0022973	116.94
FL State Disbursement Unit	6/24/2024	M. Guerrero	6/24/2024	cs# 1369617470	116.94	6/24/2024	0023141	116.94
Jones Welding Industrial	5/31/2024	R 00687986	6/12/2024	CUST 68631	911.70	6/20/2024	0023115	911.70
Jones Welding Industrial	5/15/2024	VM 48411	6/12/2024	68631	387.12	6/20/2024	0023115	387.12
Jones Welding Industrial	6/01/2024	VW 48494	6/25/2024	68631	300.54	6/26/2024	0023169	300.54
<b>052-E-911</b>		<b>E-911 Services</b>						
DMS-Bureau of Fin. Mgmt. Svcs	6/18/2024	2B-9825	6/20/2024	ACT B84-7150	608.40	6/26/2024	0023173	608.40
CenturyLink, ***	6/19/2024	973-2548	6/28/2024	ACT 320085866	75.77			
CenturyLink, ***	6/02/2024	973-4722	6/10/2024	ACT 320500808	12.26	6/12/2024	0023055	12.26
CenturyLink, ***	6/01/2024	973-9777	6/12/2024	ACT 3112500378	3,844.28	6/20/2024	0023120	3,844.28
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	ACT 242002540-00001	741.32			
<b>053-Spec. Asses. -</b>		<b>Spec. Asses. - Fire</b>						
Clerk of Circuit Court	4/19/2024	0412024	6/18/2024	3 BCKGRPONG CHECKS	68.25	6/20/2024	0023122	68.25
Clerk of Circuit Court	4/19/2024	04192024	6/25/2024	1 BACKGROUND CHECK	22.25	6/26/2024	0023176	22.25
City of Madison ***	6/05/2024	06052024	6/14/2024	MAY '24	300.00	6/20/2024	0023121	300.00
Lee Volunteer Fire Dept.	6/17/2024	06172024	6/17/2024	POST OFFICE FEE	144.00	6/20/2024	0023128	144.00
Johnson & Johnson, Inc.	6/19/2024	1253785	6/25/2024	NEW HOME VFD	71.50	6/26/2024	0023178	71.50
NAFECO, Inc	6/06/2024	1280159	6/12/2024	MAD148	169.27	6/20/2024	0023131	169.27
NAFECO, Inc	6/10/2024	1281271	6/18/2024	MAD148	82.90	6/20/2024	0023131	82.90
NAFECO, Inc	6/10/2024	1281486	6/18/2024	MAD148	85.75	6/20/2024	0023131	85.75
NAFECO, Inc	6/10/2024	1281487	6/18/2024	MAD148	247.82	6/20/2024	0023131	247.82
NAFECO, Inc	6/12/2024	1281797	6/20/2024	MAD148	77.91	6/26/2024	0023180	77.91
Ten-8 Fire Equip., Inc.	6/12/2024	1310044758	6/14/2024	CUST C00604	2,944.49	6/20/2024	0023134	2,944.49
Ten-8 Fire Equip., Inc.	6/20/2024	1310045295	6/25/2024	CUST C00604	182.61	6/26/2024	0023182	182.61
Ten-8 Fire Equip., Inc.	3/08/2024	1710033223	6/25/2024	CUST C00604	7,356.68	6/26/2024	0023182	7,356.68
Ten-8 Fire Equip., Inc.	6/25/2024	1710039480	6/25/2024	CUST C00604	7,094.56	6/26/2024	0023182	7,094.56
O'Reilly Auto Stores, Inc	5/13/2024	1726-115750	6/20/2024	ACT 674602	66.36	6/26/2024	0023181	66.36
O'Reilly Auto Stores, Inc	5/28/2024	1726-117107	6/12/2024	ACT 674602	97.06	6/20/2024	0023132	97.06
O'Reilly Auto Stores, Inc	5/30/2024	1726-118348	6/12/2024	ACT 674602	33.42	6/20/2024	0023132	33.42
O'Reilly Auto Stores, Inc	6/07/2024	1726-119692	6/12/2024	ACT 674602	21.98	6/20/2024	0023132	21.98
O'Reilly Auto Stores, Inc	6/07/2024	1726-119794	6/12/2024	ACT 674602	54.04	6/20/2024	0023132	54.04
O'Reilly Auto Stores, Inc	6/15/2024	1726-121157	6/18/2024	ACT 674602	113.68	6/20/2024	0023132	113.68
O'Reilly Auto Stores, Inc	6/15/2024	1726-121163	6/18/2024	ACT 674602	85.42	6/20/2024	0023132	85.42
O'Reilly Auto Stores, Inc	6/19/2024	1726-121741	6/20/2024	ACT 674602	43.97	6/26/2024	0023181	43.97
Studstill Lumber Co., Inc	5/10/2024	2405-452482	6/12/2024	ACT 2-112	21.15	6/20/2024	0023133	21.15
CenturyLink, ***	6/01/2024	253-0070	6/10/2024	ACT 311525413	67.74	6/12/2024	0023057	67.74

## County of Madison Office Clerk

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Bryan Elec.of Madison,Inc	6/18/2024	31604	6/25/2024	FIRE	893.05	6/26/2024	0023174	893.05
Don's Tire and Auto	5/07/2024	49668	6/12/2024	11024	186.37	6/20/2024	0023123	186.37
Don's Tire and Auto	5/14/2024	49686	6/12/2024	11024	386.86	6/20/2024	0023123	386.86
J + J Strong	5/20/2024	55314	6/12/2024	ACT 1503	797.80	6/20/2024	0023126	797.80
J + J Strong	6/14/2024	55793	6/25/2024	ACT 503	553.67	6/26/2024	0023177	553.67
J & J Strong	5/28/2024	5814	6/17/2024	ACT 4200	131.21	6/20/2024	0023125	131.21
Madison Auto & Tractor	3/14/2024	727-96154	6/17/2024	ACT 46400	225.00	6/20/2024	0023129	225.00
Madison Auto & Tractor	3/23/2024	727-96944	6/17/2024	ACT 46400	112.50	6/20/2024	0023129	112.50
KENNY SINGLETARY	6/08/2024	81957776	6/17/2024	MOWING	60.00	6/20/2024	0023127	60.00
Town of Lee	6/14/2024	920148	6/26/2024	ACT 920148	42.74			
CenturyLink, ***	6/10/2024	929-2354	6/20/2024	ACT 311746631	123.49	6/26/2024	0023175	123.49
CenturyLink, ***	6/25/2024	948-6164	7/01/2024	ACT 311876203	96.50			
Frazer Ltd	6/04/2024	95354	6/12/2024	10583	507.40	6/20/2024	0023124	507.40
CenturyLink, ***	6/10/2024	971-4444	6/20/2024	ACT 311541671	176.53	6/26/2024	0023175	176.53
Verizon Wireless - TX	6/23/2024	9967321401	7/01/2024	ACT 242002540-00001	741.32			
MES-Florida	6/17/2024	IN20699907	6/20/2024	CUST C60520	171.00	6/26/2024	0023179	171.00
Mobile Communications America, Inc.	5/28/2024	INV3070700	6/12/2024	FIRE/RESCUE	150.00	6/20/2024	0023130	150.00
Mobile Communications America, Inc.	6/02/2024	INV3070700	6/12/2024	FIRE/RESCUE	344.29	6/20/2024	0023130	344.29
MetLife Small BusinessCtr	7/01/2024	July 2024	7/01/2024	acct# TM05938500	4,281.41	7/01/2024	0023186	4,281.41
<b>080-Small County</b>								
<b>Small County Surtax</b>								
Madison Co. Memorial Hos.	3/04/2024	1025830	6/24/2024	TOMMY DEAN	8,205.89	6/26/2024	0023183	8,205.89
Madison Co. Memorial Hos.	3/10/2024	1026140	6/11/2024	WILLIAM PREMORAL	729.39	6/12/2024	0023061	729.39
Madison Co. Memorial Hos.	4/01/2024	1027149	6/11/2024	JEREMY JOHNSON	5,057.31	6/12/2024	0023061	5,057.31
Madison Co. Memorial Hos.	4/04/2024	1027393	6/28/2024	CURTIS OLIVER	3,615.50			
Madison Co. Memorial Hos.	4/14/2024	102769	6/11/2024	WILLIAM PREMORAL	4,885.54	6/12/2024	0023061	4,885.54
Madison Co. Memorial Hos.	4/25/2024	1028612	6/11/2024	WILLIAM PREMREL	2,725.48	6/12/2024	0023061	2,725.48
Madison Co. Memorial Hos.	4/29/2024	1028743	6/11/2024	JEREMY JOHNSON	5,994.98	6/12/2024	0023061	5,994.98
Madison Co. Memorial Hos.	5/03/2024	1029007	6/24/2024	DESTINY CHERRY	235.61	6/26/2024	0023183	235.61
Madison Co. Memorial Hos.	5/08/2024	1029276	6/24/2024	DESTINY CHERRY	444.29	6/26/2024	0023183	444.29
Madison Co. Memorial Hos.	5/14/2024	1029572	6/24/2024	CURTIS OLIVER	7,660.01	6/26/2024	0023183	7,660.01
Madison Co. Memorial Hos.	5/22/2024	1030038	7/01/2024	CURTIS LIVER	1,370.46			
Madison Co. Memorial Hos.	5/23/2024	1030126	7/01/2024	AMOS FRENCH	4,685.07			
Madison Co. Memorial Hos.	5/29/2024	1030419	6/11/2024	JEFF METACARPA	716.37	6/12/2024	0023061	716.37
Madison Co. Memorial Hos.	5/29/2024	1030441	6/27/2024	GLENDA BLAKE	2,743.46	6/28/2024	0023247	2,743.46
Madison Co. Memorial Hos.	6/02/2024	1030625	7/01/2024	SHELLEY WILLIAMS	1,101.48			
Madison Co. Memorial Hos.	6/04/2024	1030711	6/24/2024	LORI CLARK	12.00	6/26/2024	0023183	12.00
Madison Co. Memorial Hos.	6/04/2024	1030712	6/24/2024	KEITH CLARK	418.18	6/26/2024	0023183	418.18
Madison Co. Memorial Hos.	6/11/2024	1031119	6/24/2024	JAMES KOYCE	253.49	6/26/2024	0023183	253.49
Madison Co. Memorial Hos.	6/18/2024	1031523	7/01/2024	JOHN PITTMAN	1,312.83			
Madison Co. Memorial Hos.	6/21/2024	1031681	7/01/2024	CIERRA GALLON	310.34			
<b>094-SHIP Program</b>								
<b>SHIP Program</b>								
Suwannee River Economic	6/13/2024	06132024	6/14/2024	MAMIE MORGAN	15,774.75	6/20/2024	0023135	15,774.75

**County of Madison Office Clerk**  
**A/P Distribution By Fund for BOCC from 6/07/2024 to 7/02/2024**

<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Activity Date</u>	<u>Description</u>	<u>A/P Owed</u>	<u>Ck Date</u>	<u>Check Ref</u>	<u>Check Amount</u>
Suwannee River Economic	6/21/2024	06212024	6/25/2024	HENRY WASHINGTON	11,300.00	6/26/2024	0023184	11,300.00
Suwannee River Economic	6/21/2024	06212024	6/25/2024	FRANCES WALKER	15,400.00	6/26/2024	0023184	15,400.00
<b>Report Total</b>								<b><u>2,029,205.99</u></b>



**Suwannee River Economic Council, Inc.**

**Post Office Box 70  
Live Oak, Florida 32064**

**Administrative Office - Phone (386) 362-4115**

**Fax (386) 362-4078**

**E-Mail: [mattpearson@suwanneec.net](mailto:mattpearson@suwanneec.net)**

**Website: [www.srecinc.org](http://www.srecinc.org)**

June 17, 2024

Ms. Sherilyn Pickels  
Madison County Manager  
POB 539  
Madison FL 32341

Dear Sherilyn:

It has come to our attention the need to alter the language in the Madison County Local Housing Assistance Plan's (LHAP) Demolition/Reconstruction strategy.

The enclosed strike through/underline version of the LHAP shows the language revision on page 10 in the Summary of the Demolition/Reconstruction strategy. The revision includes a provision for the construction of a single family site-built home in the event the homeowner's property is in a location that does not allow mobile homes.

*Would it be possible to have this item placed on the Consent Agenda for the June 26<sup>th</sup> Board meeting?*

Enclosed are two original Resolutions. If approved by the Board, please return one signed original Resolution to us, and keep the other signed original for the County's records.

If you have any questions about this, please do not hesitate to give us a call.

Sincerely,

Matt Pearson  
Executive Director

MP/ssb   
Enclosures



**SERVING**

**BRADFORD-COLUMBIA-DIXIE-GILCHRIST-HAMILTON-LAFAYETTE-LEVY-MADISON-PUTNAM-SUWANNEE-TAYLOR-UNION**

**"This institution is an equal opportunity provider and employer."**

**Funded in part through a grant by the State of Florida Department of Elder Affairs**

**MADISON COUNTY, FLORIDA**

**RESOLUTION NO. \_\_\_\_\_**

**A Resolution of the Madison County Board of County Commissioners revising the language to the 2023-2026 SHIP Local Housing Assistance Plan.**

WHEREAS it is in the best interest of the citizens of Madison County, Florida to modify the language in the SHIP Local Housing Assistance Plan as follows:

WHEREAS it is necessary to amend the language as currently stated in the Local Housing Assistance Plan, **Section II, LHAP Strategies, Demolition/Reconstruction** to revise the language allowing for the construction of single family, site-built homes using Hurricane Housing Replacement Program funds.

NOW, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSION OF MADISON COUNTY, FLORIDA THAT the above stated language is hereby amended in the 2023-2026 SHIP Local Housing Assistance Plan.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Alston Kelley  
Chairman, Board of County Commissioners  
Madison County, Florida

ATTEST:

\_\_\_\_\_  
Billy Washington, Clerk of Court  
Madison county, Florida





**MADISON COUNTY**

**SHIP LOCAL HOUSING ASSISTANCE PLAN (LHAP)**

**2023-2024, 2024-2025, 2025-2026**



**Table of Contents**

Description	Page #
<b>Section I, Program Details</b>	<b>3</b>
<b>Section II, Housing Strategies</b>	<b>7</b>
A. Purchase Assistance with Rehab	7
B. Purchase Assistance without Rehab	9
C. Demolition/Reconstruction	10
D. Disaster Assistance	12
E. Emergency Repair	13
<b>Section III, Incentive Strategies</b>	<b>14</b>
A. Expedited Permitting	14
B. Ongoing Review Process	14
<b>Exhibits</b>	<b>15</b>
A. Administrative Budget for each fiscal year covered in the plan B. Timeline for estimated encumbrance and expenditure C. Housing Delivery Goals Chart (HDGC) for each fiscal year covered in the plan D. Signed LHAP certification E. Signed, dated, witnessed, or attested adopting resolution F. Ordinance: (If changed from the original creating ordinance) G. Subordination Procedures	



**I. Program Details:**

**A. LG(s)**

Name of Local Government	MADISON COUNTY
Does this LHAP contain an interlocal agreement?	No
If yes, name of other local government(s)	N/A

**B. Purpose of the program:**

- To meet the housing needs of the very low, low, and moderate-income households.
- To expand production of and preserve affordable housing; and
- To further the housing element of the local government comprehensive plan specific to affordable housing.

**C. Fiscal years covered by the Plan:** 2023-2024, 2024-2025, 2025-2026

**D. Governance:** The SHIP Program is established in accordance with Section 420.907-9079, Florida Statutes and Chapter 67-37, Florida Administrative Code. Cities and Counties must be in compliance with these applicable statutes, rules and any additional requirements as established through the Legislative process.

**E. Local Housing Partnership:** The SHIP Program encourages building active partnerships between government, lending institutions, builders and developers, not-for-profit and community-based housing providers and service organizations, providers of professional services related to affordable housing, advocates for low-income persons, real estate professionals, persons or entities that can provide housing or support services and lead agencies of the local continuums of care.

**F. Leveraging:** The Plan is intended to increase the availability of affordable residential units by combining local resources and cost saving measures into a local housing partnership and using public and private funds to reduce the cost of housing. SHIP funds may be leveraged with or used to supplement other Florida Housing Finance Corporation programs and to provide local match to obtain federal housing grants or programs.

**G. Public Input:** Public input was solicited through local newspaper in the advertising of the Notice of Funding Availability.

**H. Advertising and Outreach:** SHIP funding availability shall be advertised in a newspaper of general circulation at least 30 days before the beginning of the application period. If no funding is available due to a waiting list, no notice of funding availability is required.

**I. Waiting List/Priorities:** A waiting list will be established when there are eligible applicants for strategies that no longer have funding available. Those households on the waiting list will be notified of their status. Applicants will be maintained in an order that is consistent with the time completed applications were received by the SHIP Administrator as well as any established funding priorities as described in this plan.

The following priorities for funding described/listed here apply to all strategies unless otherwise stated in an individual strategy in Section II:



Applications are placed on an intake tracking log when received and separated by strategy. If Special Needs designation is verified by the SHIP Administrator at application time, the applicant will receive priority. Applications are processed as set forth within the strategies listed herein. Once funding has been expended the priority list is maintained as a waiting list and is continually updated as new applications are received.

Applications for Emergency Repair strategy will be ranked according to the following point criteria. Applications with the highest points will be served first.

<u>Age of Household Members</u>	<u>Household Income</u>
Over 60 .....6 points	Below federal poverty level .....6 points
Under 12 .....6 points	
Special Needs as defined herein.....6 points	Served Previously in the past 5 years, points per occurrence.....-10 points

- J. **Discrimination:** In accordance with the provisions of ss.760.20-760.37, it is unlawful to discriminate on the basis of race, color, religion, sex, national origin, age, handicap, or marital status in the award application process for eligible housing.
- K. **Support Services and Counseling:** Support services are available from various sources. Available support services may include but are not limited to: Homeownership Counseling (Pre and Post), Credit Counseling, or Foreclosure Counseling, and Transportation.
- L. **Purchase Price Limits:** The sales price or value of new or existing eligible housing may not exceed \$250,000. The sales price of new and existing units, which can be lower but may not exceed 90% of the average area purchase price established by the U.S. Treasury Department.

The methodology used is:

U.S. Treasury Department	X
Local HFA Numbers	

- M. **Income Limits, Rent Limits and Affordability:** The Income and Rent Limits used in the SHIP Program are updated annually by the Department of Housing and Urban Development and posted at [www.floridahousing.org](http://www.floridahousing.org).

*"Affordable" means that monthly rents or mortgage payments including taxes and insurance do not exceed 30 percent of that amount which represents the percentage of the median annual gross income for the households as indicated in Sections 420.9071, F.S. However, it is not the intent to limit an individual household's ability to devote more than 30% of its income for housing, and housing for which a household devotes more than 30% of its income shall be deemed Affordable if the first institutional mortgage lender is satisfied that the household can afford mortgage payments in excess of the 30% benchmark and in the case of rental housing does not exceed those rental limits adjusted for bedroom size.*

- N. **Welfare Transition Program:** Should an eligible sponsor be used, a qualification system and selection criteria for applications for Awards to eligible sponsors shall be developed, which includes a description that demonstrates how eligible sponsors that employ personnel from the Welfare Transition Program will be given



preference in the selection process.

- O. **Monitoring and First Right of Refusal:** In the case of rental housing, the staff and any entity that has administrative authority for implementing the local housing assistance plan assisting rental developments shall annually monitor and determine tenant eligibility or, to the extent another governmental entity provides periodic monitoring and determination, a municipality, county, or local housing financing authority may rely on such monitoring and determination of tenant eligibility. However, any loan or grant in the original amount of \$10,000 or less shall not be subject to these annual monitoring and determination of tenant eligibility requirements. Tenant eligibility will be monitored annually for no less than 15 years or the term of assistance whichever is longer unless as specified above. Eligible sponsors that offer rental housing for sale before 15 years or that have remaining mortgages funded under this program must give a first right of refusal to eligible nonprofit organizations for purchase at the current market value for continued occupancy by eligible persons.
- P. **Administrative Budget:** A line-item budget is attached as Exhibit A. The city/county finds that the moneys deposited in the local housing assistance trust fund are necessary to administer and implement the local housing assistance plan.

**Section 420.9075 Florida Statute and Chapter 67-37, Florida Administrative Code, states:** “A county or an eligible municipality may not exceed the 5 percent limitation on administrative costs, unless its governing body finds, by resolution, that 5 percent of the local housing distribution plus 5 percent of program income is insufficient to adequately pay the necessary costs of administering the local housing assistance plan.”

**Section 420.9075 Florida Statute and Chapter 67-37, Florida Administrative Code, further states:** “The cost of administering the program may not exceed 10 percent of the local housing distribution plus 5 percent of program income deposited into the trust fund, except those small counties, as defined in s. 120.52(19), and eligible municipalities receiving a local housing distribution of up to \$350,000 may use up to 10 percent of program income for administrative costs.” The applicable local jurisdiction has adopted the above findings in the resolution attached as Exhibit E.

- Q. **Program Administration:** Administration of the local housing assistance plan will be performed by:

Entity	Duties	Admin. Fee Percentage
Local Government	Fiscal responsibility for SHIP funds	20%
Third Party Entity/Sub-recipient	All administrative responsibility to carry out the SHIP program in full, including record retention and reporting as requested.	80%

- R. **First-time Homebuyer Definition:** For any strategies designed for first-time homebuyers, the following definition will apply: *An individual who has had no ownership in a principal residence during the 3-year period ending on the date of purchase of the property. This includes a spouse (if either meets the above test, they are considered first-time homebuyers). A single parent who has only owned a home with a former spouse while married. An individual who is a displaced homemaker and has only owned with a spouse. An individual who has only owned a principal residence not permanently affixed to a permanent foundation in accordance with applicable regulations. An individual who has only owned a property that was not in compliance with state, local or model*

*building codes and which cannot be brought into compliance for less than the cost of constructing a permanent structure.*

- S. **Project Delivery Costs:** A \$500 Project Delivery Cost for inspections will be charged for Purchase Assistance strategies requiring a Home Inspection Repair. A \$1,000 Project Delivery Cost will be charged for the Disaster Repair/Mitigation strategy, and the Emergency Repair strategy. The Project Delivery Cost will be included in the award amount and will be included in the SHIP Lien Agreement if a SHIP Lien Agreement is applicable to the strategy.
- T. **Essential Service Personnel Definition (ESP):** ESP includes teachers and educators, other school district, community college, and university employees, police and fire personnel, health care personnel, and skilled building trades personnel.
- U. **Describe efforts to incorporate Green Building and Energy Saving products and processes:** When repairs are performed on a home by a contractor under contract with the SHIP Administrator green initiatives will be utilized to include, but are not limited to: low E windows, energy efficient hot water heaters, energy efficient appliances, high efficient HVAC systems, etc.
- V. **Describe efforts to meet the 20% Special Needs set-aside:** Applicants with households qualifying as Special Needs as defined by Section 420.0004(13) will be given priority.
- W. **Describe efforts to reduce homelessness:** County residents needing emergency shelter housing will be referred to GRACE Marketplace (operated by North Central Florida Coalition for the Homeless and Hungry), 3055 NE 28<sup>th</sup> Drive, Gainesville FL 32609 (352) 792-0800 [www.gracemarketplace.org](http://www.gracemarketplace.org)

For those county residents seeking information for affordable rental housing and who are not in immediate danger of eviction and/or homelessness, referrals will be made to [www.floridahousingsearch.org](http://www.floridahousingsearch.org) (877) 428-8844.

Additional assistance is provided through the Emergency Repair strategy which provides for the correction of health, safety, and building code violations in order for the resident to maintain the existing home and prevent homelessness.

#### X. General Provisions

1. Property Location. Property must be located within the County to be eligible for assistance.
2. Income Producing Properties. Residential properties used as income producing properties are not eligible for SHIP assistance. Income producing properties are defined as properties producing rental income, or business income based on day care, personal services, retail services or similar activities that require regular and ongoing visits by clients and/or customers to the property. Home offices do not create income producing properties unless the office is regularly used to meet with customers within the property.
3. Applicant Contributions Defined. Such contributions may include: cash deposits paid under a purchase contract; cost of reports or inspections required by the SHIP program; typical closing cost expenses paid at or outside of closing; the cost of purchasing hazard insurance in instances where there is no existing insurance; and required repairs or additions to the property not paid by SHIP and paid by the applicant provided repairs or additions are complete and documentation provided. Value of land owned or given may



- be applied toward contribution requirement. Written documentation must be provided. Payments for prior year's taxes, liens, repairs or improvements not required by SHIP or costs to cure existing title defects are excluded.
4. SHIP Mortgage Position. SHIP mortgages must be in primary or secondary position, except in the case where the client is utilizing the Hometown Heroes program in conjunction with the SHIP program where the SHIP Lien Agreement would be in third lien position. SHIP mortgages may not be in positions inferior to second position even in instances of subordination, except in the case where the client is utilizing the Hometown Heroes program in conjunction with the SHIP program where the SHIP Lien Agreement would be in third lien position.
  5. Contractor Information. For strategies requiring rehabilitation, repair, or reconstruction that is paid for with funds from the SHIP program only state licensed contractors with proof of active status and insurance will be approved for contract work. Upon completion and final inspection, Contractors are required to submit request of payment through the SHIP Administrators. The SHIP Administrator will review the payment request and pay contractors. All documentation will be submitted to the Madison County Finance Department for reimbursement to the SHIP Administrator.
  6. Lifetime Limits. Applicants are eligible for SHIP assistance only twice in a lifetime. Lifetime limits are not applicable to Disaster strategy or any assistance provided utilizing HHRP funds.
  7. Eligible Housing. Any real and personal property located within the county or the eligible municipality which is designed and intended for the primary purpose of providing decent, safe, and sanitary residential units that are designed to meet the standards of the Florida Building Code or previous building codes adopted under chapter 553. Manufactured / mobile homes no older than four (4) years old are eligible for Purchase Assistance with Rehab and Purchase Assistance without Rehab. Mobile homes constructed 1994 or after are eligible for Disaster strategy. Mobile homes of any age are eligible for Demolition/Reconstruction if using HHRP funds.
  8. Mortgage Maximums. The total of the mortgages cannot exceed \$275,000 excluding approved closing costs. Approved closing costs are those costs that are normal and customary in closing a primary or secondary Real Estate mortgage. This specifically excludes any costs associated with debt consolidation, pay-down of debt, or any existing debt or judgment payoff other than an existing mortgage encumbering the property.

**Section II. LHAP Strategies**

<b>A. PURCHASE ASSISTANCE WITH REHAB</b>	Code 01
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a. Summary: Assist applicants with the down payment and closing costs for the purchase and repair of an existing home.	
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- b. Fiscal Years Covered: 2023-2024, 2024-2025, 2025-2026
- c. Income Categories to be served: Very low, low and moderate
- d. Maximum award: \$35,000 for Very Low, \$30,000 for Low, \$25,000 for Moderate

- e. Terms:
1. Repayment loan/deferred loan/grant: Deferred loan secured by a recorded, subordinate mortgage
  2. Interest Rate: 0%
  3. Years in loan term: 10
  4. Forgiveness: 10% per year from the date of the SHIP lien
  5. Repayment: Not required as long as the loan is in good standing
  6. Default: If, within the period of ten (10) years immediately following the date of the SHIP Lien Agreement, the property shall be sold, transferred or otherwise disposed of, or if the Owner shall die, Owner's estate, or the person or persons acquiring any title or interest in the property shall pay to the County that percent of said financial assistance provided to Owner under the SHIP program to be determined as set forth in the SHIP Lien Agreement with the exception of the allowance regarding transfer of the subject property from the Owner to the Owner's spouse; but if transferred to an Owner's spouse, the SHIP Lien Agreement shall run with title to the land and, thereafter, be applicable to any transfer made by the transferee's spouse; the time period for reimbursement to the County as set forth in the SHIP Lien Agreement shall be computed from the date of the SHIP Lien Agreement. If the home is foreclosed on by a superior mortgage holder the County will try to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a recapture.
- f. Recipient/Tenant Selection Criteria: Applicants must meet SHIP program income eligibility regulations in addition to the criteria listed in Section I Program Details. Applications will be processed in date order as received by the SHIP Administrator as long as funds are available. SHIP funds will be committed on a first-qualified, first-served basis, providing funds are available. "First-qualified" is defined as having all commitment required documents on file with the SHIP Administrator: Construction or Sales Contract and Addendums (if applicable), Lender's Loan Application, Appraisal, Home Inspection Report conducted by a State of Florida certified Home Inspector (if applicable), and a Wood Destroying Organism (WDO) Report conducted by a State of Florida licensed Pest Control Inspector (if applicable), and any other documentation requested by the SHIP Administrator.
- g. Sponsor Selection Criteria: N/A
- h. Additional Information:
1. Down payment assistance cannot exceed 50% of the sales price of the home.
  2. Applicant contribution amount is 1% of the sales price.
  3. Subordination requests for refinancing will be in accordance with Exhibit G Subordination Agreement Policies.
  4. Client must complete a Home Ownership course.
  5. In the case of financing by an individual rather than a financial institution the following will apply:
    - a. SHIP Lien Agreement will be in the primary lien position and the financier will be in the subordinate lien position.
    - b. The interest rate cannot exceed 8%.
    - c. The maximum PITI cannot exceed 30% of the client's gross monthly income.
    - d. There can be no balloon payment.
    - e. An amortization schedule must be provided to the SHIP Administrator.
  6. The County's Board of County Commissioners will make the determination of forgiveness beyond stated





above based upon client justification and circumstances.

<b>B. PURCHASE ASSISTANCE WITHOUT REHAB</b>	Code 02
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- a. Summary: Assists applicants with the down payment and closing costs for the purchase of a newly constructed home or an existing home with no repairs paid for with SHIP funds.
- b. Fiscal Years Covered: 2023-2024, 2024-2025, 2025-2026
- c. Income Categories to be served: Very low, low, and moderate
- d. Maximum award: \$35,000 for Very Low, \$30,000 for Low, \$25,000 for Moderate
- e. Terms:
1. Repayment loan/deferred loan/grant: Deferred loan secured by a recorded, subordinate mortgage
  2. Interest Rate: 0%
  3. Years in loan term: 10
  4. Forgiveness: 10% per year from the date of the SHIP lien
  5. Repayment: Not required if the loan is in good standing
  6. Default: If, within the period of ten (10) years immediately following the date of the SHIP Lien Agreement, the property shall be sold, transferred or otherwise disposed of, or if the Owner shall die, Owner's estate, or the person or persons acquiring any title or interest in the property shall pay to the County that percent of said financial assistance provided to Owner under the SHIP program to be determined as set forth in the SHIP Lien Agreement with the exception of the allowance regarding transfer of the subject property from the Owner to the Owner's spouse; but if transferred to an Owner's spouse, the SHIP Lien Agreement shall run with title to the land and, thereafter, be applicable to any transfer made by the transferee's spouse; the time period for reimbursement to the County as set forth in the SHIP Lien Agreement shall be computed from the date of the SHIP Lien Agreement. If the home is foreclosed on by a superior mortgage holder the County will try to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a recapture.
- f. Recipient/Tenant Selection Criteria: Applicants must meet SHIP program income eligibility regulations in addition to the criteria listed in Section I Program Details. Applications will be processed in date order as received by the SHIP Administrator as long as funds are available. SHIP funds will be committed on a first-qualified, first-served basis, providing funds are available. "First-qualified" is defined as having all commitment required documents on file with the SHIP Administrator: Construction or Sales Contract and Addendums (if applicable), Lender's Loan Application, Appraisal, Home Inspection Report conducted by a State of Florida certified Home Inspector (if applicable), and a Wood Destroying Organism (WDO) Report conducted by a State of Florida licensed Pest Control Inspector (if applicable), and any other documentation requested by the SHIP Administrator.



- g. Sponsor Selection Criteria: N/A
- h. Additional Information:
  1. Down payment assistance cannot exceed 50% of the sales price of the home.
  2. Applicant contribution amount is 1% of the sales price.
  3. New construction contracts must be "turn key" form with floor plans, costs of materials and labor, and statement of no changes made once submitted.
  4. Subordination requests for refinancing will be in accordance with Exhibit G Subordination Agreement Policies.
  5. Client must complete a Home Ownership course.
  5. In the case of financing by an individual rather than a financial institution the following will apply:
    - a. SHIP Lien Agreement will be in the primary lien position and the financier will be in the subordinate lien position.
    - b. The interest rate cannot exceed 8%.
    - c. The maximum PITI cannot exceed 30% of the client's gross monthly income.
    - d. There can be no balloon payment.
    - e. An amortization schedule must be provided to the SHIP Administrator.
  6. The County's Board of County Commissioners will make the determination of forgiveness beyond stated above based upon client justification and circumstances.

<b>C. DEMOLITION / RECONSTRUCTION</b>	04
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a. Summary: Assists applicants with the demolition of an existing home when at least 50% of the dwelling is beyond reasonable repair, and construction of a new, affordable home. . Replacement housing will be provided for owner occupied, homesteaded single family homes that are unfeasible for rehabilitation. Manufacture/mobile homes will be used for replacement when using HHRP funds unless the property is located in a geographical area that does not allow mobile homes. In this case, a single family site-built home will be constructed.

- b. Fiscal Years Covered: 2023-2024, 2024-2025, 2025-2026
- c. Income Categories to be served: Very low, Low, Moderate
- d. Maximum award: \$50,000.00 if leveraging with CDBG. If cost exceed maximum award client must be awarded CDBG grant for the remainder. \$250,000 if using HHRP funds
- e. Terms:
  1. Repayment loan/deferred loan/grant: Deferred loan secured by a recorded mortgage.
  2. Interest Rate: 0%
  3. Years in loan term: 10 if leveraging with CDBG. 20 if using HHRP funds
  4. Forgiveness: The loan is forgivable at 10% per year if leveraging with CDBG. 5% if using HHRP funds from the date of the SHIP lien.
  5. Repayment: Not required as long as the loan is in good standing.
  6. Default: If, within the period of ten (10) years if leveraging with CDBG or twenty (20) years if using



HHRP funds, immediately following the date of the SHIP Lien Agreement, the property shall be sold, transferred or otherwise disposed of, or if the Owner shall die, Owner's estate, or the person or persons acquiring any title or interest in the property shall pay to the County that percent of said financial assistance provided to Owner under the SHIP program to be determined as set forth in the SHIP Lien Agreement with the exception of the allowance regarding transfer of the subject property from the Owner to the Owner's spouse; but if transferred to an Owner's spouse, the SHIP Lien Agreement shall run with title to the land and, thereafter, be applicable to any transfer made by the transferee's spouse; the time period for reimbursement to the County as set forth in the SHIP Lien Agreement shall be computed from the date of the SHIP Lien Agreement. If leveraging with CDBG, if the home is foreclosed on by a superior mortgage holder the County will try to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a recapture.

- f. Recipient Selection Criteria: If leveraging with CDBG, homes must not be eligible for any other SHIP strategy. Applicants will be served on the basis of qualification for CDBG. If using HHRP funds, applications will be maintained in an order that is consistent with the date completed applications are received by SHIP Administrator's office. A completed application is defined as having all needed paperwork submitted in full. Applicants with a completed application on file will be served in date order and in compliance with income category set-asides as required by SHIP regulations.
- g. Sponsor/Developer Selection Criteria: N/A
- h. Additional Information:
  - 2. If leveraging with CDBG, subordination requests for refinancing will be in accordance with Subordination Agreement Policies attached hereto.
  - 3. If leveraging with CDBG, construction contract must be "turn key".
  - 4. The County's Board of County Commissioners will make the determination of forgiveness beyond stated above based upon client justification and circumstances.
  - 5. Property must be free of delinquent taxes.
  - 6. For home replacement with HHRP funds:
    - a. If there is a first mortgage, lender must agree to demo/reconstruction.
    - b. Only those dwellings occupied by eligible homeowners wishing to participate in a voluntary demolition will be considered.
    - c. Homeowners must obtain temporary housing on their own.
    - d. Homeowner is responsible for obtaining homeowner's insurance.
    - e. Additional site improvement costs may be included but are not limited to: geotechnical surveys, engineering, concrete pilings/piers, septic system improvements, fill, sod, driveways, debris removal, and any other as deemed necessary, and will be included in the award amount and the SHIP Lien Agreement.
    - f. Applicant must demonstrate ability to pay property taxes, homeowner's insurance, and utilities.



<b>D. DISASTER REPAIR/MITIGATION</b>	Code 05, 16
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a. Summary: Assists applicants following a disaster declared by the President of the United States or the Governor of the State of Florida.
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- b. Fiscal Years Covered: 2023-2024, 2024-2025, 2025-2026
- c. Income Categories to be served: Very low, low, and moderate
- d. Maximum award: \$25,000
- e. Terms:
  - 1. Repayment loan/deferred loan/grant: Grant
  - 2. Interest Rate: N/A
  - 3. Years in loan term: N/A
  - 4. Forgiveness: N/A
  - 5. Repayment: N/A
  - 6. Default: N/A
- f. Recipient/Tenant Selection Criteria: Priority shall be given to households qualifying as Special Needs as defined in 420.0004 (13) FS or Elderly as defined in 420.503 FS
- g. Sponsor Selection Criteria: N/A
- h. Additional Information:
  - 1. SHIP disaster funds may be used for items such as, but not limited to:
    - A. Purchase of emergency supplies for eligible households to weatherproof damaged homes.
    - B. Interim repairs to avoid further damage; tree and debris removal required to make the individual housing unit habitable.
    - C. Repairs of their primary residence to alleviate code violations or improve health hazards, and life and safety issues.
    - D. Construction of wells or repair of existing wells where public water is not available.
    - E. Payment of insurance deductibles for rehabilitation of homes covered under homeowners' insurance policies.
    - F. Security deposit for eligible recipients that have been displaced from their homes due to disaster.
    - G. Rental assistance for eligible recipients that have been displaced from their homes due to disaster.
    - H. Other activities as proposed by the counties and eligible municipalities and approved by Florida Housing.
  - 2. Existing homeowner's insurance is not required to be eligible for assistance.

<b>E. EMERGENCY REPAIR</b>	Code 06
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a. Summary: Assists applicants with the emergency repair of their primary residence to alleviate code violations or improve health hazards, and life and safety issues.

b. Fiscal Years Covered: 2023-2024, 2024-2025, 2025-2026

c. Income Categories to be served: Very low and Low

d. Maximum award: \$16,000

e. Terms:

1. Repayment loan/deferred loan/grant: Grant
2. Interest Rate: N/A
3. Years in loan term: N/A
4. Forgiveness: N/A
5. Repayment: N/A
6. Default: N/A

f. Recipient/Tenant Selection Criteria: In addition to meeting income eligibility requirements, recipients must meet certain other criteria listed in Section I Program Details. Applications will be ranked as set forth in Section I Program Details, Item I Waiting List/Priorities.

g. Sponsor Selection Criteria: N/A

h. Additional Information:

1. Existing homeowner's insurance is not required to be eligible for assistance.
2. Property must be free of delinquent property taxes.



### III. LHAP Incentive Strategies

In addition to the **required Incentive Strategy A and Strategy B**, include all adopted incentives with the policies and procedures used for implementation as provided in Section 420.9076, F.S.:

#### A. Name of the Strategy: **Expedited Permitting**

Permits as defined in s. 163.3177 (6) (f) (3) for affordable housing projects are expedited to a greater degree than other projects.

The current permitting process for Madison County should be retained until the case load increases to such a degree that a backlog is experienced. Madison County is a low growth county with limited requests for development permitting of all types. A building permit can currently be processed within one to two days, and subdivision and other development permits within approximately thirty to sixty days.

In accordance with the Policy of the Housing Element of the County's Comprehensive Plan, this includes the continued refining and streamlining of the existing development approval process, plus expedited plan reviews and inspections, explanatory brochures, and computer programs to further refine the existing one-stop permitting and development review process and reduce the financing cost for developers.

The County takes all steps necessary not to delay the review of affordable housing developments, and should review delays begin to occur, the County institutes the practice of reviewing the affordable housing development first.

The Planning and Zoning Commission will conduct a second meeting a month to accommodate specific affordable housing projects brought forth by planning and development if they are unable to meet the regular meeting schedule.

No delays have been experienced in Madison County's permitting procedures.

#### B. Name of the Strategy: **Ongoing Review Process**

An ongoing process for review of local policies, ordinances, regulations, and plan provisions that increase the cost of housing prior to their adoption.

1. Established policy and procedures: The current ongoing process of review allows the county to review any policy, procedure, ordinance, regulation, or plan revision that may increase the cost of housing prior to its adoption.
2. On November 6, 1996 Madison county adopted Resolution No. 96-11-6A amending Resolution No. 01/1994-1, providing an ongoing process of review of any policy ordinance comprehensive plan, building regulation or procedure which may significantly impact the cost of housing.
3. The County has the responsibility of performing the review procedure. The County or SREC, Inc. staff will review the action and prepare a written report with recommendations prior to the adoption of the plan if a policy, ordinance or regulation change, or plan provision is made by the County. The staffs' review will consider the following:

- a. Will the action increase the cost of development? If so, approximate cost. Explain how



- increased cost is worth the negative impact on housing cost.
- b. Will the action increase the time of approval? If so, how does benefit of this increase in approval time compare with the impact on housing costs?
  - c. Does the action increase the long-term development cost? If so, how do the increased cost compare with the benefits of the action?

**IV. EXHIBITS:**

- A. Administrative Budget for each fiscal year covered in the Plan.
- B. Timeline for Estimated Encumbrance and Expenditure.
- C. Housing Delivery Goals Chart (HDGC) For Each Fiscal Year Covered in the plan.
- D. Signed LHAP Certification.
- E. Signed, dated, witnessed, or attested adopting resolution.
- F. Ordinance: (If changed from the original creating ordinance).
- G. Subordination Policy





## Agreement

**THIS CONTRACT** is made and entered this the \_\_\_ day of \_\_\_\_\_ 2024, by and between Madison County, a political subdivision of the State of Florida, (hereinafter referred to as “COUNTY”) and **TFR Enterprises, Inc**, a corporation duly authorized to do business in the State of Florida, (Hereinafter referred to as (“CONTRACTOR”).

For and in consideration of mutual promises to each as hereinafter set forth, the parties hereto do mutually agree as follows:

1. **SCOPE OF SERVICES.** CONTRACTOR hereby agrees to provide the services and/or materials under this Contract pursuant to the provisions and specifications identified in Madison County’s Request for Proposals regarding Vegetative Debris Removal Services Four Freedoms Trail. **Work will commence only upon a County-issued Notice to Proceed.** “Exhibit A” (TFR Enterprises, Inc.’s response to the County’s RFP) and the Request for Proposal are hereby incorporated herein and made a part of this Contract. Time is of the essence concerning all provisions of this Contract that specify a time for performance. Work of this contract shall be completed within 180 days of the date of the Notice to Proceed.
2. **TERM OF CONTRACT.** The period of the Contract shall not exceed two (2) years effective from contract execution date.
3. **PAYMENT TO CONTRACTOR.** CONTRACTOR shall submit invoices to COUNTY weekly and shall receive from COUNTY the amounts set forth in “Exhibit A” as the applicable unit prices multiplied by those quantities agreed to by the COUNTY’s appointed Monitor.

COUNTY agrees to pay CONTRACTOR at the rates specified in “Exhibit A” for Services performed to the satisfaction of the COUNTY, in accordance with this Contract. Unless otherwise specified, the CONTRACTOR shall submit an itemized invoice to the COUNTY by the end of each week during which Services are performed. A Purchase Order number may be assigned to encumber the funds associated with this Contract and must appear on all invoices and correspondence mailed to Purchaser. Payment will be processed promptly upon receipt and approval of the invoice by the COUNTY.

4. **INDEPENDENT CONTRACTOR.** COUNTY and CONTRACTOR agree that CONTRACTOR is an independent contractor and shall not represent itself as an agent or employee of COUNTY for any purpose in the performance of CONTRACTOR’s duties under this Contract. Accordingly, CONTRACTOR shall be responsible for payment of all federal, state, and local taxes as well as business license fees arising out of CONTRACTOR’s activities in accordance with this Contract. For purposes of this Contract, taxes shall include, but not be limited to, Federal and State Income, Social Security, and Unemployment Insurance taxes.

CONTRACTOR, as an independent contractor, shall perform the Services required hereunder in a professional manner and in accordance with the standards of applicable professional organizations and licensing agencies.

5. **INSURANCE AND INDEMNITY.** To the fullest extent permitted by laws and regulations, CONTRACTOR shall indemnify and hold harmless the COUNTY and its officials, agents, and employees from and against all claims, damages, losses, and expenses, direct, indirect, or consequential (including but not limited to fees and charges of engineers or architects, attorneys,

and other professionals and costs related to court action or arbitration ( arising out of or resulting from CONTRACTOR's performance of this Contract or the actions of the CONTRACTOR or its officials, employees, or contractors under this Contract or under contracts entered into by the CONTRACTOR in connection with this Contract. This indemnification shall survive the termination of this Contract.

In addition, CONTRACTOR shall comply with Florida Workers' Compensation laws and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by law. CONTRACTOR shall also maintain Employers' Liability insurance limits of not less than \$1,000,000 per accident and \$1,000,000 for each employee for injury or disease. CONTRACTOR shall name the COUNTY as an additional insured on all insurance policies.

Additionally, CONTRACTOR shall maintain, at its expense, the following minimum insurance coverage:

\$1,000,000 per occurrence / \$2,000,000 aggregate – Bodily Injury Liability, and  
\$1,000,000 – per occurrence / \$1,000,000 annual aggregate – Commercial General Liability  
\$100,000 – Property Damage Liability, or  
\$1,000,000 per occurrence / \$2,000,000 aggregate – Combined Single Limit Bodily Injury  
and Property Damage

The CONTRACTOR shall maintain during the life of this contract automobile/vehicle liability insurance. Such coverage shall be written in a comprehensive form covering owned, non-owned, and leased vehicles. Unless otherwise specified, this coverage shall be written providing liability limits at least in the amount of \$1,000,000.

CONTRACTOR, upon execution of this Contract, shall furnish to the COUNTY a Certificate of Insurance reflecting the minimum limits stated above. The Certificate shall provide for thirty (30) days advance written notice in the event of a decrease, termination, or cancellation of coverage. Providing and maintaining adequate insurance coverage is a material obligation of the CONTRACTOR. All such insurance shall meet all laws of the State of Florida. Such insurance coverage shall be obtained from companies that are authorized to provide such coverage and that are authorized by the Commissioner of Insurance to do business in Florida. The CONTRACTOR shall at all times comply with the terms of such insurance policies, except as they may conflict with existing Florida laws or this Contract. The limits of coverage under each insurance policy maintained by the CONTRACTOR shall not be interpreted as limiting the CONTRACTOR's liability and obligations under the Contract.

6. **HEALTH AND SAFETY.** CONTRACTOR shall be responsible for initiating, maintaining, and supervising all safety precautions and programs required by OSHA and all other regulatory agencies while providing Services under this Contract. The contractor shall assign a safety officer to the project for the duration of the contract.
7. **NON-DISCRIMINATION IN EMPLOYMENT.** CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, sex, race, creed, national origin, or disability. CONTRACTOR shall take affirmative action to ensure that qualified applicants are employed and that employees are treated fairly and legally during employment with regard to their age, sex, race, creed, national origin, or disability. In the event, the CONTRACTOR is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state, or local law, or this provision, this Contract may be canceled, terminated,

or suspended in whole or in part by the COUNTY, and CONTRACTOR may be declared ineligible for further COUNTY contracts.

8. **SUB-CONTRACTING.** CONTRACTOR shall not discriminate against any potential sub-contractor because of age, sex, race, creed, national origin, or disability. CONTRACTOR shall take affirmative action to ensure that historically underutilized businesses, women-owned businesses, and minority-owned businesses are given a chance to provide sub-contracting work under this contract. Additionally, all subcontractors shall be treated fairly and legally with regard to their age, sex, race, creed, national origin, or disability. In the event the CONTRACTOR is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state, or local law or this provision, this Contract may be canceled, terminated, or suspended in whole or in part by COUNTY, and CONTRACTOR may be declared ineligible for further COUNTY contracts. CONTRACTOR is allowed to subcontract a portion of the work performed under this contract. However, the CONTRACTOR must first obtain the COUNTY's consent prior to hiring a sub-contractor.
9. **GOVERNING LAW.** This Contract shall be governed by and in accordance with the laws of the State of Florida. All actions relating in any way to this Contract shall be brought in District Court in \_\_\_\_\_ County, Florida.
10. **TERMINATION OF CONTRACT.** This Contract may be terminated, without cause, by either party at any time upon giving thirty (30) days' written notice to the other party. This termination notice period shall start upon mailing of the notice of termination via certified mail. Such a termination does not bar either party from pursuing a claim for damages for breach of the contract.

This Contract may be terminated, for cause, by the non-breaching party notifying the breaching party of a substantial failure to perform in accordance with the provisions of this Contract and if the failure is not corrected within ten (10) days of receipt of the notification. Upon such termination, the parties shall be entitled to such additional rights and remedies as may be allowed by relevant law.

Termination of this Contract, either with or without cause, shall not form the basis of any claim for loss of anticipated profits by either party.

11. **SUCCESSORS AND ASSIGNS.** CONTRACTOR shall not assign its interest in this Contract without the written consent of the COUNTY. CONTRACTOR has no authority to enter into contracts on behalf of the COUNTY.
12. **COMPLIANCE WITH LAWS.** CONTRACTOR represents that it follows all federal, state, and local laws, regulations, or orders, as amended, or supplemented. The implementation of this Contract shall be carried out in strict compliance with all federal, state, or local laws.
13. **NOTICES.** All notices which may be required by this contract or any rule of law shall be effective when received by certified mail sent to the following addresses:

Madison County  
1083 SW Harvey Greene Drive  
Madison, FL 32340

TFR Enterprises, Inc  
Tiffany Jean

601 Leander Drive  
Leander, TX 78641  
512-565-0710

14. **RECORDS RETENTION AND REVIEW.** The CONTRACTOR shall retain all records pertaining to the services and the contract for these services and make them available to the COUNTY for a period of seven (7) years following the receipt of final payment for the services referenced herein.
15. **AUDIT RIGHTS.** For all Services being provided hereunder, the COUNTY shall have the right to inspect, examine, and make copies of any and all books, accounts, invoices, records, and other writings relating to the performance of the Services. Audits shall take place at times and locations mutually agreed upon by both parties. Notwithstanding the foregoing, the CONTRACTOR must make the materials to be audited available within one (1) week of the request for them.
16. **COUNTY IS NOT RESPONSIBLE FOR EXPENSES.** COUNTY shall not be liable to the CONTRACTOR for any expenses paid or incurred by the CONTRACTOR unless otherwise agreed in writing.
17. **EQUIPMENT.** CONTRACTOR shall supply, at its sole expense, all equipment, tools, materials, and/or supplies required to provide Services hereunder, unless otherwise agreed in writing. The CONTRACTOR must utilize mechanical equipment to load the debris and the CONTRACTOR must reasonably compact debris into trucks and trailers in accordance with FEMA requirements and guidelines.
18. **ENTIRE CONTRACT.** This Contract, including "Exhibit A", and the Request for Proposal, shall constitute the entire understanding between COUNTY and CONTRACTOR and shall supersede all prior understandings and agreements relating to the subject matter hereof and may be amended only by written mutual agreement of the parties.
19. **HEADINGS.** The subject headings of the sections are included for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions. This Contract shall be deemed to have been drafted by both parties and no interpretation shall be made to the contrary.
20. **EXISTENCE.** CONTRACTOR warrants that it is a corporation duly organized, validly existing, and is duly qualified to do business in the State of Florida and has full power and authority to enter into and fulfill all the terms and conditions of this contract.
21. **CORPORATE AUTHORITY.** By execution hereof, the person signing for CONTRACTOR below certifies that he/she has read this Contract and that he/she is duly authorized to execute this Contract on behalf of the CONTRACTOR.
22. **WRITTEN NOTICE TO PROCEED.** The COUNTY shall issue an official written Notice to Proceed for the services referenced in the contract. The notice shall be sent via facsimile followed by regular mail. Under no circumstances shall the COUNTY be liable for any services rendered unless the written Notice to Proceed has been sent and received by the CONTRACTOR. CONTRACTOR must acknowledge receipt of the written Notice to Proceed.
23. **AMENDMENTS.** This contract shall not be modified or otherwise amended except in writing and signed by authorized personnel on behalf of both parties. All change orders shall be in writing. Oral changes are expressly prohibited and will not be recognized.

IN TESTIMONY WHEREOF, the parties have expressed their agreement to these terms by causing this Service Contract to be executed by their duly authorized officers or agent.

CONTRACTOR

MADISON COUNTY, FLORIDA

BY: \_\_\_\_\_

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

NAME: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_



# SHERIFF DAVID HARPER MADISON COUNTY

June 27, 2024

MADISON COUNTY BOCC

RE: KRISTOPHER BALLEEN ACCRUED LEAVE PAYOUT

Dear Board:

Please reimburse the Madison County Sheriff's Office \$4,542.08 for Kristopher Ballen's accrued leave payout upon his resignation effective May 26, 2024. We are requesting reimbursement of 95 hours of accrued annual leave and 52 hours of accrued holiday leave.

Vacation/sick/holiday	Leave Pay-Out	Taxes	Retirement	Total
147 hours @ \$22.02 per hour	\$ 3,236.94	\$ 247.63	\$ 1,057.51	\$ 4,542.08

Please amend the Sheriff's Detention budget as follows:

030-62-523.1201	add \$ 3,236.94
030-62-523.2101	add \$ 247.63
030-62-523.2201	add \$ 1,057.51
030-389.900	add \$ 4,542.08

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 \$4,542.08 from account # 030-62-523.0000 to the Madison County Sheriff's Office.

Thank you for your assistance.

Respectfully,

David Harper  
Madison County Sheriff



# SHERIFF DAVID HARPER MADISON COUNTY

June 27, 2024

MADISON COUNTY BOCC

RE: RYAN DAVIS ACCRUED LEAVE PAYOUT

Dear Board:

Please reimburse the Madison County Sheriff's Office \$9,673.44 for Ryan Davis's accrued leave payout upon his resignation effective 06/06/2024. We are requesting reimbursement of 240 hours of accrued annual leave and 56 hours of holiday leave.

Vacation/sick/holiday	Leave Pay-Out	Taxes	Retirement	Total
296 hours @ \$23.29 per hour	\$6,893.84	\$527.38	\$2,252.22	\$9,673.44

Please amend the Sheriff's Law Enforcement budget as follows:

030-61-521.1201	add \$ 6,893.84
030-61-521.2101	add \$ 527.38
030-61-521.2201	add \$ 2,252.22
030-389.900	add \$ 9,673.44

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 \$9,673.44 from account # 030-61-521.0000 to the Madison County Sheriff's Office.

Thank you for your assistance.

Respectfully,

David Harper  
Madison County Sheriff

**CODE ENFORCEMENT MONTHLY REPORT**  
**Gloria Randall, Code Enforcement Officer** *GSR*  
**June 2024**

MONTH	MOBILE HOME STICKERS	CODE SEARCHES	SPECIAL ASSESSMENT VERIFICATIONS	CITIZEN COMPLAINTS	MOBILE HOME PARKS
January					
February					
March					
April					
May	\$3,757.21	\$400.00	10	1	completed in May for the year
June	\$4,284.21	\$250.00	13	0	
July					
August					
September					
October					
November					
December					

Cases Pending For Code Enforcement Board	Projected Board Meeting Date for Hearing
1515-045-000 (P&Z Compliance) RV	July 9, 2024
1536-002-001 (P&Z Compliance) RV	July 9, 2024
5131-001-012 (P&Z Compliance)	Order Imposing Fines filed May, 2024 (\$100.00 per day)
1446-020-000 (Zoning Compliance)	P&Z Informed the Board of status with ITABOK LLC/waiting on the County Attorney