



Flagler County Board of County Commissioners Meeting Agenda

November 6, 2023 • 9:00 a.m.

Government Services Building 2, Board Chambers, 1769 E. Moody Blvd., Bunnell, FL 32110

1. Pledge to the Flag and Moment of Silence
2. Additions, Deletions and Modifications to the Agenda
3. Announcements by the Chair
4. Recognitions, Proclamations and Presentations:
 - 4a) Recognitions: None
 - 4b) Proclamations:
 - 1) **DiaBEATes Awareness Month – November 2023** (*Requested by John Subers, AdventHealth Foundation Director*)
 - 2) **No-Shave November 2023** (*Requested by Chief Michael Tucker, Fire Rescue*)
 - 3) **Farm City Week – November 15-22, 2023** (*Requested by the Flagler County Farm Bureau*)
 - 4c) Presentations:
 - 1) **Flagler County Annual Investment Performance Review for the Year Ended September 30, 2023** (*Requested by Tom Bexley, Clerk of the Circuit Court and Comptroller and Presented by Scott Sweeten with PFM Asset Management LLC.*)
 - 2) **Florida Department of Transportation Tentative Work Program** (*Requested by Hamid Tabassian, Deputy County Engineer*)
5. Community and Board Comments:
 - 5a) **Community Outreach:** *This thirty-minute time period has been allocated for public comment on any consent agenda item or topic not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.*
 - 5b) **Board Comments on Consent Items**
6. Consent: Constitutional Officers:
 - 6a) **Clerk: Bills and Related Reports:** Request the Board approve the report(s) of funds withdrawn from County depositories by the Flagler County Clerk of the Circuit Court and the Revenue Collected Report presented in compliance with the provisions of Section 136.06, Florida Statute as listed below:
 - 1) Disbursement Report for Week Ending September 29, 2023
 - 2) Disbursement Report for Week Ending October 6, 2023
 - 3) Disbursement Report for Week Ending October 13, 2023
 - 4) Disbursement Report for Week Ending October 20, 2023
 - 6b) **Clerk: Approval of Board Meeting Minutes:** Request the Board approve the minutes from the following Meetings:
 - 1) October 2, 2023 Regular Meeting
 - 2) December 3, 2018 Regular Meeting - Amended

7. Consent: BOCC Departments:

- 7-a) Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency Due to Severe Coastal Erosion and Vulnerability:** Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricanes Matthew, Ian and Nicole. *(Requested by Jonathan Lord, Emergency Management Director)*
- 7-b) Consideration to Amend the Florida Department of Transportation (FDOT) Five-Year Work Program Project Priority List for Fiscal Years 2024/2025 through 2028/2029:** Request the Board approve the amended FDOT Five-Year Work Program project priority list for fiscal years 2024/2025 through 2028/2029. *(Requested by Hamid Tabassian, P.E., Assistant County Engineer)*
- 7-c) Consideration of Approval of a State-Funded Grant Agreement (SFGA) between the Florida Department of Transportation (FDOT) and Flagler County for the Design of the Walnut Avenue Paving Project, and the Approval of Work Authorization (WA-10) for Kimley Horn to Provide Engineering Consulting Services to Develop the Project Design:** 1) Request the Board approve the FDOT Small County Outreach Program (SCOP) State-Funded Grant Agreement in the amount of \$250,000.00 and adopt the Resolution authorizing the Chair to execute the Agreement; and 2) approve and authorize the Chair to execute Work Authorization No. 012Q-WA-10 under RSQ# 21-012Q to Kimley Horn, in the lump sum amount of \$250,000.00 for the Design of the Walnut Avenue Paving project as approved to form by the County Attorney and authorize the County Administrator to execute any change orders or related documents within the overall project budget as approve to form by the County Attorney; and 3) approve the Unanticipated Revenue Resolution; and 4) approve the Amended FY 2024-2028 CIP. *(Requested by Hamid Tabassian, P.E., Assistant County Engineer and Richard Zion, P.E., P.G., Project Administrator)*
- 7-d) Flagler County Compound Flooding Analysis and Adaption Plan Grant Agreement with DEP and an Agreement with the Northeast Florida Regional Council to Implement the Grant:** Authorize the County Administrator to execute the DEP Grant Agreement and approve the Unanticipated Revenue Resolution to appropriate the grant funding; approve the Agreement with NEFRC to implement the Grant Agreement and authorize the County Administrator to execute same; and authorize the County Administrator to execute any documents necessary to implement the DEP Grant Agreement within the approved budget and as approved to form by the County Attorney. *(Requested by Mike Lagasse, Public Lands and Natural Resources Manager)*
- 7-e) Ratify a Space/Use Agreement between Flagler County and Savannah Payne Photography, LLC for Office Space in a County Facility Located at 273 Old Moody Boulevard, Flagler Executive Airport:** Request the Board ratify the Space/Use Agreement for the County facility located at 273 Old Moody Boulevard, Flagler Executive Airport to Savannah Payne Photography, LLC. *(Requested by Roy Sieger, Airport Director)*
- 7-f) Request Approval of a Budget Transfer from the Residential Solid Waste Fund (Fund 1405) Reserves Related to the Final House Count Adjustment for FY 2023:** Request the Board to approve the budget transfer from Fund 1405 Reserves. *(Requested by Mike Dickson, General Services Director)*
- 7-g) Consideration to Amend the Legal Aid Fund (Fund 1105), Law Library Fund (Fund 1107), Juvenile Diversion Fund (Fund 1195), and the Court Innovations Fund (Fund 1197) for Fiscal Year 2022-23 Due to Additional Revenue Collections:** Request the

Board approve the Unanticipated Revenue Resolutions. *(Requested by E. John Brower, Financial Services Director)*

7-h) Approval of an Addendum to Contract No. 22-007Q with Schenkel & Schultz, Inc. for Design and Engineering Services for Task Two of Fire Station 51 and Task One of Fire Rescue Headquarters Station 62: Request the Board approve an Addendum to Contract No. 22-007Q with Schenkel & Schultz, Inc. for Task Two for Fire Station 51 and Task One for Fire Rescue Headquarters Station 62 and authorize the Chair to execute same as approved to form by the County Attorney. *(Requested by E. John Brower, Financial Services Director)*

8. General Business: *Presentations limited to 15 minutes with public comments limited to 3 minutes per speaker.*

8-a) Review of Florida PACE Program Addressing Present Operations and Statewide Impact, Review Pending Policy Issues before Florida Association of Counties; Select Flagler County Appointee to Florida PACE Board; and Discuss Pending Litigation Involving Florida PACE: Request the Board review of Florida PACE Program and make decisions/recommendations regarding: (1) present operations and statewide impact; (2) pending policy issue before Florida Association of Counties; (3) select a Flagler County BOCC Appointee to Florida PACE Board; and (4) give direction on pending litigation involving Florida PACE. *(Requested by County Attorney's Office)*

Item Postponed by Legal Department!

9. Public Hearings: None

10. Additional Reports and Comments:

10-a) County Administrator Report/Comments

10-b) County Attorney Report/Comments

10-c) Community Outreach: *This thirty-minute time period has been allocated for public comment for items not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.*

10-d) Commission Reports/Comments/Action

11. Adjournment

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 313-4001 at least 48 hours prior to the meeting.

**A PROCLAMATION OF THE
FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
RECOGNIZING NOVEMBER 14, 2023 AS “WORLD DIABETES DAY”
AND NOVEMBER 2023 AS “DIABETES AWARENESS MONTH”
IN FLAGLER COUNTY**

WHEREAS, the Centers for Disease Control and Prevention (CDC) report estimates that more than 130 million adults are living with diabetes or prediabetes in the United States

WHEREAS, having diabetes elevates the risk of heart disease, amputation, kidney failure and blindness, causing serious hardship for families across, not only our County, but also our State and Nation; and

WHEREAS, diabetes screenings and self-management education will help individuals in the recognition of the symptoms of diabetes and provides an opportunity to follow suggestions for living a quality lifestyle; and

WHEREAS, the International Diabetes Federation has established November 14, 2023 as World Diabetes Day to educate citizens on ways to predict if someone is at risk for the disease, to help recognize the symptoms of diabetes and to follow suggestions for living a quality lifestyle while they endure the affliction; and

WHEREAS, Flagler County and AdventHealth Palm Coast together recognize that the growing number of individuals with diabetes in our community make a strong case for devoting more resources to helping to find a cure, provide screenings, education and support in the required lifestyle changes; and

WHEREAS, AdventHealth Foundation Palm Coast has formed the DiaBEATes Alliance. This Alliance represents, Flagler County Health Department, Flagler County Free Clinic, Flagler County’s EMT Teams, many corporate and private citizens that are all dedicated to beating Diabetes; and

WHEREAS, the Alliance will kick off November “**Diabetes Awareness**” efforts in Flagler County by flying the Alliance flag, hosting events, distributing education materials throughout the County to continue efforts to raise awareness in our community.

NOW THEREFORE, BE IT PROCLAIMED BY THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS that they hereby recognize “**November 14, 2023 as World Diabetes Day**” and proclaim “**November 2023 as Diabetes Awareness Month**” in Flagler County to increase community awareness of the risk factors and symptoms related to diabetes in order to improve the likelihood that people with diabetes will seek medical attention to avoid the devastating complications of the disease.

Adopted this 6th day of November, 2023.

Attest:

**Flagler County Board of
County Commissioners**

Tom Bexley, Clerk of the
Circuit Court and Comptroller

Gregory L. Hansen
Chair

**A PROCLAMATION OF THE
FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
PROCLAIMING NOVEMBER 2023 AS
“NO-SHAVE NOVEMBER” IN FLAGLER COUNTY**

WHEREAS, Cancer has a major impact on society in the United States and across the world.

WHEREAS, among American men, other than skin cancer, prostate cancer is the most common diagnosed cancer and the second leading cause of cancer deaths. About 1 man in 41 will die of prostate cancer. Since 2014, the incidence rate has increased by 3% per year overall and by about 5% per year for advanced-stage prostate cancer. This year alone, an estimated 288,300 men in the United States will be diagnosed with Prostate Cancer and nearly 34,700 men will die from this disease; and

WHEREAS, 1 in 8 men have a chance of being diagnosed with prostate cancer and 1 in every 250 males will be diagnosed with testicular cancer. Prostate cancer is likely to develop in older men and in non-Hispanic Black men. About 6 cases in 10 are diagnosed in men who are 65 or older. The average age of men at diagnosis is about 66. Despite these facts, 90% of prostate cancer is treatable if caught in the early stages. This makes awareness and early detection crucial. Being responsible for your health at every age and always getting your annual health check is a key part of making positive change for men's health; and

WHEREAS, the No-Shave November campaign encourages men to grow a beard for 30 days during the month of November thereby becoming walking and talking billboards for men's health to raise awareness, encourage conversation about men's health issues, and raise funds for research and programs that combat prostate cancer and testicular cancer; and

WHEREAS, educating the public and health care providers about the importance of healthy lifestyles and early detection of male health problems will result in reducing the rates of mortality from disease.

NOW THEREFORE, BE IT PROCLAIMED BY THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS that they hereby proclaim, “**November 2023 as No-Shave November**” and encourage citizens to show their support of men's health initiatives by growing a beard for 30 days.

Adopted this 6th day of November, 2023.

Attest:

**Flagler County Board of
County Commissioners**

Tom Bexley, Clerk of the Circuit
Court and Comptroller

Gregory L. Hansen
Chair

**A PROCLAMATION OF THE
FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
PROCLAIMING NOVEMBER 15, 2023 THROUGH NOVEMBER 22, 2023 AS
“FARM-CITY WEEK” IN FLAGLER COUNTY**

WHEREAS, Flagler County recognizes that Florida farmers and ranchers help feed the world by producing a bounty of nutritious foods. To do this, they rely on essential partnerships with urban and rural communities to supply, sell and deliver finished products to consumers across Florida and around the globe; and

WHEREAS, Rural and urban communities working together have built our nation’s rich agricultural resources so that they contribute to the health and well-being of our country and the strength of our economy; and

WHEREAS, During National Farm-City Week, we recognize the importance of this cooperative network. Agriculture and related enterprises employ more than 2 million workers, an estimated 12,000 in Flagler County, including farmers and ranchers, shippers, processors, marketers, retailers, inspectors and others who contribute an annual impact of \$146 billion to Florida’s economy and an estimated \$6 million in gross regional product in Flagler County; and

WHEREAS, As they perform their daily work, farmers and ranchers preserve freshwater recharge areas, wildlife habitat and greenspace. Consumers help farm families maintain their superior natural resource conservation practices by purchasing Florida’s agricultural products; and

WHEREAS, Farm-City Week activities celebrate the mutually beneficial relationships that support the quality of life we all enjoy. This week, as we gather with family and friends around the Thanksgiving table, we count these relationships among our many blessings; and

WHEREAS, We commend the many Floridians whose hard work and ingenuity provide us with food abundance and reflect the true spirit of our state and nation.

NOW THEREFORE, BE IT PROCLAIMED BY THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS that they hereby proclaim **November 15 - 22, 2023** as “**FARM-CITY WEEK**” in Flagler County.

Adopted this 6th day of November, 2023.

Attest:

Flagler County Board of County Commissioners

Tom Bexley, Clerk of the Circuit
Court and Comptroller

Gregory L. Hansen
Chair

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Invoices Processed for period 09/25/23 to 09/29/23

Item 06a(1)

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/25/23	1262	OPTUMRX PBM OF ILLINOIS, INC	1374439	\$103,779.30	OptumRx Claims 09.01.2023 - 09.15.2023
			Check Total	\$103,779.30	
09/25/23	1263	P&A ADMINISTRATIVE SERVICES, INC	09.23.2023	\$822.57	P&A Flexible Spending 09.21.2023 - 09.22.2023
			Check Total	\$822.57	
09/25/23	1264	P&A ADMINISTRATIVE SERVICES, INC	09.22.2023	\$678.67	P&A Flexible Spending 09.21.2023
			Check Total	\$678.67	
09/25/23	1265	P&A ADMINISTRATIVE SERVICES, INC	09.24.2023	\$168.99	P&A Flexible Spending 09.22.2023 - 09.23.2023
			Check Total	\$168.99	
09/25/23	1266	OPTUMRX PBM OF ILLINOIS, INC	1376118	\$1.00	OptumRx Claims 09.01.2023 - 09.15.2023
			Check Total	\$1.00	
09/27/23	1267	P&A ADMINISTRATIVE SERVICES, INC	09.25.2023	\$237.31	P&A Flexible Spending 09.23.2023 - 09.24.2023
			Check Total	\$237.31	
09/27/23	1268	EXPRESS TAX - TTL WIRE	Payroll092923	\$120,430.83	Payroll Week 09/29/2023
			Check Total	\$120,430.83	
09/27/23	1269	P&A ADMINISTRATIVE SERVICES, INC	09.26.2023	\$600.12	P&A Flexible Spending 09.25.2023
			Check Total	\$600.12	
09/28/23	1270	P&A ADMINISTRATIVE SERVICES, INC	09.27.2023	\$604.14	P&A Flexible Spending 09.26.2023 - 09.27.2023
			Check Total	\$604.14	
09/29/23	1271	BLUE CROSS BLUE SHIELD OF FLORIDA	1000068941	\$577,925.56	August Medical \$ Dental Claims
			Check Total	\$577,925.56	
09/29/23	1272	NATIONWIDE RETIREMENT SOLUTIONS INC	Payroll092923	\$8,028.11	Payroll Week 09/29/2023
			Check Total	\$8,028.11	
09/29/23	1273	EXPERT PAY - CHILD SUPPORT WIRE	Payroll092923	\$845.30	Payroll Week 09/29/2023
			Check Total	\$845.30	
09/26/23	205131	ADVANCE AUTO PARTS	8483325175186	\$119.98	MISCELLANEOUS AUTO PARTS
09/26/23	205131	ADVANCE AUTO PARTS	8483325275238	\$1,084.88	MISCELLANEOUS AUTO PARTS
			Check Total	\$1,204.86	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205132	ADVANCE LOCAL HOLDINGS CORP	SO-157146	\$18,950.00	MEDIA ADVERTISING
			Check Total	\$18,950.00	
09/26/23	205133	AMERICAN JANITORIAL, INC.	25400	\$48,644.17	INV#25400 - September Monthly - 9.30.23
			Check Total	\$48,644.17	
09/26/23	205134	AMERIFLEX	INV649730	\$300.60	September 2023 COBRA Admin Fees
			Check Total	\$300.60	
09/26/23	205135	ANDREW KING MOBILE WELDING INC.	49	\$2,674.60	1/8x2x4 TUBING, 1/4x2x2 TUBING,3/16 PLATE-5x10
09/26/23	205135	ANDREW KING MOBILE WELDING INC.	50	\$422.80	1/8 x 1 1/2 x 1 1/2 ANGLES, 1/2 x 4 x 8 ALUM PLATE
09/26/23	205135	ANDREW KING MOBILE WELDING INC.	51	\$1,005.00	FABRICATE SLEEVE FOR MOWER #10581
09/26/23	205135	ANDREW KING MOBILE WELDING INC.	52	\$824.40	6" ALUM PIPES, 1/4 x 1 1/2 x 1 1/2 ANGLES
			Check Total	\$4,926.80	
09/26/23	205136	ANDREW S DANCE	TRAVEL 9.14.23	\$78.34	FAC 2023 INNOVATION & POLICY CONFERENCE
			Check Total	\$78.34	
09/26/23	205137	ARGOS USA, LLC	93199235	\$1,622.50	CONCRETE & MISC SUPPLIES- ORD#396016/PROJECT#141598
09/26/23	205137	ARGOS USA, LLC	93201003	\$1,207.75	CONCRETE & MISC SUPPLIES
			Check Total	\$2,830.25	
09/26/23	205138	BAKER & TAYLOR, INC	5018510210	\$57.33	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018510211	\$2,058.20	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018510212	\$34.71	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018511561	\$45.04	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018513906	\$221.03	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018513907	\$153.60	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018514303	\$38.66	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018514304	\$122.29	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018514305	\$2,393.76	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018523794	\$68.69	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018526003	\$173.01	LIBRARY MATERIALS

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205138	BAKER & TAYLOR, INC	5018526004	\$117.49	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018526080	\$54.69	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018535436	\$159.69	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	5018535437	\$111.28	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	H66119590	\$110.19	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	H66131800	\$45.69	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	H66157990	\$22.48	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	H66158000	\$27.72	LIBRARY MATERIALS
09/26/23	205138	BAKER & TAYLOR, INC	H66172620	\$12.73	LIBRARY MATERIALS
			Check Total	\$6,028.28	
09/26/23	205139	BORLAND-GROOVER CLINIC PA	RO M012172	\$823.46	IHC RO M012172
09/26/23	205139	BORLAND-GROOVER CLINIC PA	RO MO12096	\$166.63	IHC RO MO12096
			Check Total	\$990.09	
09/26/23	205140	BOULEVARD TIRE CENTER	27-104835	\$1,712.69	TIRE SERVICE AND REPAIR - VEHICLE #968
			Check Total	\$1,712.69	
09/26/23	205141	BOUND TREE MEDICAL LLC	85079994	\$1,890.00	7@GLUCAGON 1MG EMERGENCY KIT
09/26/23	205141	BOUND TREE MEDICAL LLC	85079995	\$1,427.59	MEDICAL SUPPLIES FOR RESCUE UNITS
			Check Total	\$3,317.59	
09/26/23	205142	BrightView Landscape Services, Inc	8573191	\$1,365.00	INV#8573191 - AP - September Landscaping
			Check Total	\$1,365.00	
09/26/23	205143	CANARX GROUP INC	40215	\$2,302.50	INV40215 Flagler 08.16.2023 - 08.31.2023
09/26/23	205143	CANARX GROUP INC	40538	\$3,521.80	INV40538 Flagler 09.01.2023 - 09.15.2023
			Check Total	\$5,824.30	
09/26/23	205144	CARDIOVASCULAR CONSULTANTS ST AUGUSTINE PL	RO MO12191	\$181.02	IHC RO MO12191
			Check Total	\$181.02	
09/26/23	205145	CARLI NICOLE RODRIGUES	TRAVEL 9.15.23	\$118.00	FL PUBLIC SECTOR CYBERSECURITY SUMMIT 2023
			Check Total	\$118.00	
09/26/23	205146	CARRIER ENTERPRISE LLC	10025832-01	\$1,363.00	REPLACE AC UNIT FOR 3RD FLOOR OF ACC

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205146	CARRIER ENTERPRISE LLC	10025832-02	\$3,065.00	REPLACE AC UNIT FOR 3RD FLOOR OF ACC
			Check Total	\$4,428.00	
09/26/23	205147	CDW GOVERNMENT LLC	LT05242	\$1,514.68	TECHNOLOGY SOLUTIONS, PRODUCTS
			Check Total	\$1,514.68	
09/26/23	205148	CENGAGE LEARNING INC.	81690281	\$219.12	RENEW 4 DIGITAL DATABASES/AS NEEDED LRGE PRNT BOOK
09/26/23	205148	CENGAGE LEARNING INC.	81724131	\$291.09	RENEW 4 DIGITAL DATABASES/AS NEEDED LRGE PRNT BOOK
			Check Total	\$510.21	
09/26/23	205149	CHARTER COMMUNICATIONS	165919001090123	\$179.80	2500 PC PKWY NW RRBC 9.1.23-9.30.23
09/26/23	205149	CHARTER COMMUNICATIONS	169368801090123	\$150.00	4601 E MOODY BLVD RRBC F2 9.1.23-9.30.23
			Check Total	\$329.80	
09/26/23	205150	CINTAS CORPORATION NO. 2	0F61171453	\$164.25	Cintas - Stove Hood Insp - EOC - 07.31.23
09/26/23	205150	CINTAS CORPORATION NO. 2	0F61171456	\$251.00	Cintas - Stove Hood Insp - Civic Arena - 07.31.23
09/26/23	205150	CINTAS CORPORATION NO. 2	0F61171458	\$187.17	Cintas - Stove Hood Insp - Landfill - 07.31.23
09/26/23	205150	CINTAS CORPORATION NO. 2	0F61171460	\$170.76	Cintas - Stove Hood Insp - Station 62 - 07.31.23
			Check Total	\$773.18	
09/26/23	205151	CINTAS CORPORATION	4164479458	\$5.79	UNIFORM RENTALS AND MISC ITEMS
09/26/23	205151	CINTAS CORPORATION	4167275975	\$8.84	INV#4167275975 - Landfill - 9.11.23
09/26/23	205151	CINTAS CORPORATION	4167276081	\$39.50	INV#4167276081 - Shop Towels - 9.11.23
09/26/23	205151	CINTAS CORPORATION	4167276178	\$14.25	INV#4167276178 - Purchasing - 9.11.23
09/26/23	205151	CINTAS CORPORATION	4167277233	\$410.98	INV#4167277233 - Uniforms - 9.11.23
09/26/23	205151	CINTAS CORPORATION	4167995124	\$12.34	INV#4167995124 - Landfill - 9.18.23
09/26/23	205151	CINTAS CORPORATION	4167995272	\$39.50	INV#4167995272 - Shop Towels - 9.18.23
09/26/23	205151	CINTAS CORPORATION	4167995366	\$14.25	INV#4167995366 - Purchasing - 9.18.23
09/26/23	205151	CINTAS CORPORATION	4167995660	\$114.72	UNIFORM RENTALS AND MISC ITEMS
09/26/23	205151	CINTAS CORPORATION	4167996317	\$465.38	INV#4167996317 - Uniforms - 9.18.23
			Check Total	\$1,125.55	
09/26/23	205152	CITY OF PALM COAST	15900830	\$1,480.04	2500 NW PC PKWY 7.12.23-8.11.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205152	CITY OF PALM COAST	45924	\$41,591.00	PARKS MASTER PLAN AGREEMENT-RFR#2
09/26/23	205152	CITY OF PALM COAST	45933	\$2,285.55	MTHLY FUEL - AUGUST 2023
			Check Total	\$45,356.59	
09/26/23	205153	CONSOR ENGINEERS, LLC	D210167FL.03-9	\$12,833.21	CEI SERVICES - FIRST AVE, APACHE, AND OSCEOLA
			Check Total	\$12,833.21	
09/26/23	205154	CRAWFORD, MURPHY & TILLY, INC.	0230271	\$3,168.00	DESIGN OF EAST DAYTONA NORTH PAVING PHASE 1
			Check Total	\$3,168.00	
09/26/23	205155	DADE PAPER & BAG, LLC	14286886	\$5,228.20	JANITORIAL AND SANITATION SUPP
			Check Total	\$5,228.20	
09/26/23	205156	DANELLA CONSTRUCTION CORPORATION OF FL INC	B3BG01B070	\$1,280.00	EMERGENCY FIBER REPAIR
			Check Total	\$1,280.00	
09/26/23	205157	DEX IMAGING LLC	AR9902674	\$220.00	NEW PLOTTER FOR GROWTH MGMT
			Check Total	\$220.00	
09/26/23	205158	EASTMAN AGGREGATE ENTERPRISES, LLC	21881	\$7,850.00	DUNE PROJECT - MACHINE GRADE PATHWAY
09/26/23	205158	EASTMAN AGGREGATE ENTERPRISES, LLC	PAY APP 13	\$2,921,019.99	NORTH FLAGLER COUNTY DUNE PROJ
09/26/23	205158	EASTMAN AGGREGATE ENTERPRISES, LLC	PAY APP 15	\$1,451,834.17	PAY APP 15 - AUGUST 2023
09/26/23	205158	EASTMAN AGGREGATE ENTERPRISES, LLC	PAYAPP 14-RETAINAGE	\$163,901.42	RETAINAGE RELEASE: 2022000308
			Check Total	\$4,544,605.58	
09/26/23	205159	ELITE AC	35104864	\$5,000.00	EHEAP A/C 1664 ROSEWOOD ST 32110
			Check Total	\$5,000.00	
09/26/23	205160	ENVIRONMENTAL CONTROL SYSTEMS INC	28426	\$275.00	PUMP RO TANK
09/26/23	205160	ENVIRONMENTAL CONTROL SYSTEMS INC	28427	\$8,228.00	SEWAGE TREATMENT & DISPOSAL SYSTEM MODIFICATIONS
			Check Total	\$8,503.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205161	ENVIRONMENTAL LAND SERVICES OF FC	154750	\$111.05	C&D AND YARD WASTE TIPPING FEE
09/26/23	205161	ENVIRONMENTAL LAND SERVICES OF FC	155053	\$20.40	C&D AND YARD WASTE TIPPING FEE
09/26/23	205161	ENVIRONMENTAL LAND SERVICES OF FC	155219	\$111.80	C&D AND YARD WASTE TIPPING FEE
			Check Total	\$243.25	
09/26/23	205162	EPIC COMMUNITY SERVICES	06-2023	\$9,425.90	22-026P - ADULT DRUG TREATMENT 6.1.23 - 6.30.23
09/26/23	205162	EPIC COMMUNITY SERVICES	08-2023	\$11,449.61	22-026P - ADULT DRUG TREATMENT 7.1.23-8.31.23
			Check Total	\$20,875.51	
09/26/23	205163	ESI AQUISITION, INC.	INVEST5296	\$1,200.00	WEBEOC PROFESSIONAL SUPPORT SERVICES
			Check Total	\$1,200.00	
09/26/23	205164	FIRST COAST HEART & VASCULAR CENTER, P.A.	979170	\$475.20	POST OFFER SCREENING
			Check Total	\$475.20	
09/26/23	205165	FLAGLER CO CLERK OF CIRCUIT COURT &	POSTAGE 0823	\$182.22	POSTAGEFOR BCC, TEEN COURT, AND GAL
09/26/23	205165	FLAGLER CO CLERK OF CIRCUIT COURT &	PR0922	\$16.00	Week of 09/22/2023
			Check Total	\$198.22	
09/26/23	205166	FLORIDA DRUG TESTING INC.	ADC 0823	\$2,016.00	ADULT DRUG COURT 0823
09/26/23	205166	FLORIDA DRUG TESTING INC.	PT 0823	\$756.00	PRE TRIAL 0823
			Check Total	\$2,772.00	
09/26/23	205167	FLORIDA HIGH SPEED INTERNET	200841	\$2,000.00	FL HIGH SPEED INTERNET SERVICE
			Check Total	\$2,000.00	
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	03688-49469 0923	\$442.63	2200 E MOODY BLVD #SKATEPARK 8.11.23-9.12.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	03986-62445 0823	\$7,765.31	2101 COMMERCE PKWY 8.4.23 - 9.6.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	07003-08471 0823	\$1,080.43	650 COUNTY RD 13 #CATTLEMEN HALL 8.3.23 - 9.5.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	11396-20247 0823	\$1,493.45	11396-20247 0823

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	13295-01892 0823	\$601.96	201 AIRPORT RD #HGRB 8.4.23-9.6.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	17227-13276 0823	\$682.18	201 AIRPORT RD #VAULT 8.4.23-9.6.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	26874-80067 0823	\$850.12	160 SAWGRASS RD #CONCESS 8.3.23 - 9.5.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	39883-30217 0923	\$18,998.86	1769 E MOODY BLVD #1 CRTHOUSE 8.7.23 - 9.7.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	44446-01472 0923	\$641.89	1000 BELLE TERRE BLVD #TRANS 8.11.23-9.12.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	49149-80497 0823	\$23,554.30	1769 E MOODY BLVD #6 ENERGY 8.7.23 - 9.7.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	59234-52527 0823	\$764.83	1769 E MOODY BLVD #14 8.7.23 - 9.7.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	60028-07961 0823	\$516.89	650 COUNTY RD 13 #SFTBLL FLD 6,7,8 8.3.23 - 9.5.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	61389-02967 0923	\$529.10	99 E CR 2006 #FRNT 8.3.23-9.5.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	63468-06141 0923	\$754.62	1601 OLD MOODY BLVD 8.7.23-9.7.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	64795-59269 0823	\$444.59	106 E MOODY BLVD 8.7.23 - 9.7.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	70274-65041 0923	\$843.12	130 AIRPORT RD #RESCUE 8.4.23-9.6.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	74328-22307 0823	\$1,103.94	203 E DRAIN ST #AC SYSTEM 8.7.23 - 9.7.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	89694-78208 0823	\$17,778.39	1769 E MOODY BLVD #2 GVT SVC 8.7.23 - 9.7.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	90268-02992 0923	\$500.29	3055 CR 13 #SEC 8.3.23-9.5.23
09/26/23	205168	FLORIDA POWER & LIGHT COMPANY	94625-21015 0823	\$925.51	1050 AVIATION DR #ATCT 8.4.23-9.6.23
			Check Total	\$80,272.41	
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	07015-28267 0823	\$205.45	106 E MOODY BLVD #GUARDIAN AD LITEM 8.7.23-9.7.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	24796-09303 0823	\$178.92	206 E MOODY BLD#VET SVCS 8.7.23 - 9.7.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	24842-09941 0923	\$225.14	5820 S US HWY 1 8.7.23-9.7.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	28609-72260 0823	\$317.71	1769 E MOODY BLVD #4 SEC FACIL 8.7.23 - 9.7.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	39675-97109 0823	\$229.54	201 AIRPORT RD #LIGHTPOLES 8.4.23-9.6.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	41361-43007 0823	\$188.04	4601 E MOODY BLVD STE F1 8.4.23 - 9.6.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	44770-07886 0823	\$270.02	204 E MOODY BLVD #HOLDEN HSE 8.7.23 - 9.7.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	50788-00983 0823	\$263.30	650 COUNTY RD 13 #BASEBLL123 8.3.23 - 9.5.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	50828-09988 0823	\$334.32	650 COUNTY RD 13 #BSEBLL CONCESS 8.3.23 - 9.5.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	57450-95140 0823	\$410.45	1769 E MOODY BLVD #9 PUB WRKS MAINT 8.7 - 9.7.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	59130-88497 0923	\$313.33	170 AVIATION DR 8.4.23-9.6.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	72877-30472 0923	\$417.58	1000 BELLE TERRE BLVD 8.11.23-9.12.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	73612-47260 0923	\$393.64	2200 MOODY BLVD #SCR LTS/CONCESS/IRR 8.11-9.12.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	78966-77429 0823	\$172.88	201 AIRPORT RD #ES 1000S 100 N 8.4.23-9.6.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	85871-67134 0823	\$232.74	1790 OLD MOODY BLVD 8.7.23 - 9.7.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	86702-35418 0823	\$177.44	41 OLD MOODY BLVD #BEIGET-HGRS 8.4.23-9.6.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	87546-48304 0823	\$242.26	3570 COUNTY RD 205 #COMM CNTR 8.3.23 - 9.5.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	94499-89574 0823-1	\$191.31	2610 PRINCESS PL RD #2 7.24.2 3 - 8.23.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	96476-02979 0823	\$231.46	201 AIRPORT RD #STREETLIGHTS 8.3.23-9.5.23
09/26/23	205169	FLORIDA POWER & LIGHT COMPANY	98404-98217 0923	\$224.24	6380 E HWY 100 #PEDB 8.11.23-9.12.23
			Check Total	\$5,219.77	
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	01043-14372 0823	\$137.15	2200 MOODY BLVD #SOCCERLTSCTRL 8.11.23-9.12.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	03915-09833 0823	\$118.45	41 OLD MOODY BLVD #BLUET-HGRSEAS 8.4.23-9.6.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	03925-07869 0823	\$114.29	41 OLD MOODY BLVD #BLUET-HGRSW 8.4.23-9.6.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	10105-51479 0823	\$90.31	201 AIRPORT RD #ES 8.4.23-9.6.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	12592-00911 0823	\$66.76	815 MOODY LN #BOAT LAUNCH RSTRMS 8.8.23 - 9.8.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	17255-00381 0823	\$55.05	ST-LGT #I/O CR 302
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	22985-08843 0923	\$60.01	2200 MOODY BLVD #TENNIS COURTS 8.11.23- 9.12.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	22995-06879 0923	\$59.73	2200 MOODY BLVD #RACQUETBALL COURT 8.11.23 -9.12.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	31007-31375 0823	\$73.30	650 COUNTY RD 13 #SFTBLL FLD 5 PUMP 8.3.23 - 9.5.2
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	34697-10234 0823	\$110.27	650 COUNTY RD 13 #EXHIBIT HALL & SHOW 8.3 - 9.5.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	45899-08278 0923	\$167.06	120 AIRPORT RD STE 2A 8.4.23-9.6.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	46026-27020 0823	\$107.81	133 OLD MOODY BLVD 8.4.23-9.6.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	46249-21351 0923	\$150.21	273 OLD MOODY 8.4.23-9.6.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	53126-12590 0823	\$56.19	267 OLD MOODY #HSE 8.4.23-9.6.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	61379-04931 0823	\$140.10	99 E COUNTY RD 2006 #ST JOHNS CC 8.3.23 - 9.5.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	65088-63427 0823	\$142.69	1769 E MOODY BLVD #CRTHSE PK LT 8.7.23 - 9.7.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	75853-68025 0823	\$83.68	153 OLD MOODY BLVD 8.4.23-9.6.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	76810-55310 0823	\$70.84	2200 MOODY BLVD #STREET LGHT 8.3.23 - 9.5.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	86149-11595 0823	\$149.56	120 AIRPORT RD #HSE 8.4.23-9.6.23
09/26/23	205170	FLORIDA POWER & LIGHT COMPANY	98533-59595 0823	\$145.14	279 OLD MOODY BLVD 8.4.23-9.6.23
			Check Total	\$2,098.60	
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	01366-80451 0923	\$27.28	2200 E MOODY BLVD #SCOREBOARD 8.11.23- 9.12.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	03888-82060 0823	\$28.46	160 SAWGRASS RD #LS 8.3.23 - 9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	05724-42036 0923	\$28.99	2200 E MOODY BLVD #SOCCERLIGHTS S 8.11.23-9.12.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	10849-66405 0823	\$23.57	106 E MOODY BLVD #OL 8.7.23 - 9.7.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	13195-06828 0823	\$41.54	201 AIRPORT RD #FUELFARM 8.4.23-9.6.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	18447-64587 0823	\$31.16	650 COUNTY RD 13 #RESTRMS 2 8.3.23 - 9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	20156-99081 0823	\$33.22	303 OLD MOODY BLVD #HSE 8.4.23 - 9.6.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	27952-43464 0823	\$34.22	14331 W HWY 100 #SHELLBLUFF 8.3.23 - 9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	31708-98138 0823	\$33.96	203 E DRAIN ST #OUTSIDE LGHT 8.7.23 - 9.7.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	32986-21099 0923	\$25.66	3055 CR 13 #SS 8.3.23-9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	36350-83011 0823	\$25.66	5885 E HWY 100 #GATE 8.4.23-9.6.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	43976-81067 0823	\$45.67	160 SAWGRASS RD #IRRIGATION 8.3.23 - 9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	45806-91493 0823	\$31.20	201 AIRPORT RD #ENTRANCESIGN 8.4.23-9.6.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	48120-11007 0823	\$36.75	650 CR 13 #BASEBALL FIELD 4 - 8.3.23-9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	50998-03925 0823	\$15.41	650 COUNTY RD 13 #OUTSIDE LGHT 8.3.23 - 9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	60038-05998 0823	\$30.70	650 COUN TY RD 13 #SFTBLL CONCESS 8.3.23 - 9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	74259-57136 0823	\$49.32	131 AIRPORT RD #LIFTSTATION 8.4.23-9.6.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	75671-85124 0823	\$27.77	1769 E MOODY BLVD #IRR PUMP 8.7.23 - 9.7.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	78658-98345 0823	\$27.78	650 COUNTY RD 13 #PUMP HOUSE 8.3.23 - 9.5.23
09/26/23	205171	FLORIDA POWER & LIGHT COMPANY	90600-43370 0923	\$30.10	2200 MOODY BLVD #OUTSIDELIGHT 8.11.23-9.12.23
			Check Total	\$628.42	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205172	FLORIDA POWER & LIGHT COMPANY	50781-74520 0823	\$12.97	1700 S OLD KINGS RD #SCALE OL 8.11.23-9.12.23
			Check Total	\$12.97	
09/26/23	205173	FLORIDA POWER & LIGHT COMPANY- ASSIS	19650-62316 FPL ASST	\$157.81	EHEAP FPL ASSIST C. GREEN
09/26/23	205173	FLORIDA POWER & LIGHT COMPANY- ASSIS	93016-52526 FPL ASST	\$405.53	EHEAP FPL S. JONES 100 S KNIGHT STREET
			Check Total	\$563.34	
09/26/23	205174	FRONTIER PRECISION, INC.	282594	\$3,990.00	DRONE SOFTWARE PROGRAM
			Check Total	\$3,990.00	
09/26/23	205175	GA FOOD SERVICES OF PINELLAS COUNTY	SI001017013	\$2,959.60	FOOD SERVICE WEEK OF 8.14.23-8.18.23
09/26/23	205175	GA FOOD SERVICES OF PINELLAS COUNTY	SI001019243	\$2,716.00	FOOD SERVICE WEEK OF 8.21.23-8.25.23
09/26/23	205175	GA FOOD SERVICES OF PINELLAS COUNTY	SI001019582	\$2,810.50	FOOD SERVICE WEEK OF 8.28.23-9.1.23
09/26/23	205175	GA FOOD SERVICES OF PINELLAS COUNTY	SI001020173	\$2,655.80	FOOD SERVICE WEEK OF 9.4.23-9.8.23
09/26/23	205175	GA FOOD SERVICES OF PINELLAS COUNTY	SI001023592	\$2,912.00	FOOD SERVICE WEEK OF 9.11.23-9.15.23
09/26/23	205175	GA FOOD SERVICES OF PINELLAS COUNTY	SI001023803	\$2,310.00	FOOD SERVICE WEEK OF 9.18.23-9.21.23
09/26/23	205175	GA FOOD SERVICES OF PINELLAS COUNTY	SI001023804	\$406.00	FOOD SERVICE WEEK OF 9.18.23
			Check Total	\$16,769.90	
09/26/23	205176	GARY YEOMANS FORD LINCOLN	948382	\$249.55	AUTOMOTIVE PARTS AND SUPPLIES
			Check Total	\$249.55	
09/26/23	205177	GRAYBAR ELECTRIC INC.	9333850477	\$582.50	ELECTRICAL, LIGHTING, DATA COM
			Check Total	\$582.50	
09/26/23	205178	HALIFAX PAVING INC	PAY APP 8	\$150,337.50	PAY APP 8 - AUGUST 2023
			Check Total	\$150,337.50	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205179	HDR ENGINEERING INC	1200549015	\$18,175.00	2023 2ND SEMIANNUAL WATER QUALITY MONITORING EVENT
			Check Total	\$18,175.00	
09/26/23	205180	HEALTHCARE SOLUTIONS SERVICES LLC	1113	\$378.00	SENIOR SVCS CCE HOMEMAKING JULY (2) 2023
09/26/23	205180	HEALTHCARE SOLUTIONS SERVICES LLC	1114	\$183.20	SENIOR SVCS OA3B HOMEMAKING JULY 2023
09/26/23	205180	HEALTHCARE SOLUTIONS SERVICES LLC	1115	\$1,249.50	SENIOR SVCS ADI RESPITE AUG 2023
09/26/23	205180	HEALTHCARE SOLUTIONS SERVICES LLC	1116	\$5,019.00	SENIOR SVCS CCE PECA & CCE HOMEMAKING AUG 2023
09/26/23	205180	HEALTHCARE SOLUTIONS SERVICES LLC	1117	\$934.32	SENIOR SVC OA3E RESPITE - AUGUST 2023
09/26/23	205180	HEALTHCARE SOLUTIONS SERVICES LLC	1118	\$4,167.80	SENIOR SVC OA3B HOMEMAKING-AUGUST 2023
			Check Total	\$11,931.82	
09/26/23	205181	IBS OF COASTAL JACKSONVILLE	30047166	\$998.07	VEHICLE BATTERIES
			Check Total	\$998.07	
09/26/23	205182	JDI MARINELAND LLC	207642-15890	\$41.51	9805 N OCEANSHORE BLVD - AUG 2023
			Check Total	\$41.51	
09/26/23	205183	JOHN STEADMAN	RO R001879	\$1,104.00	RENT ASSIST DAVIS RO R001879
			Check Total	\$1,104.00	
09/26/23	205184	KARL N. FLAGG SERENITY MEMORIAL	TRANSPORT 0823	\$5,250.00	TRANSPORT OF CADAVERS - AUGUST 2023
			Check Total	\$5,250.00	
09/26/23	205185	KISINGER CAMPO & ASSOCIATES CORP.	001-202125.07 - 01	\$38,108.52	GRAHAM SWAP TRIL AND PED BRIDGE
09/26/23	205185	KISINGER CAMPO & ASSOCIATES CORP.	001-202125.08 - 01	\$27,090.87	GRAHAM SWAP TRIL AND PED BRIDGE
			Check Total	\$65,199.39	
09/26/23	205186	KMA DESIGN GROUP, LLC	23-01015-03	\$7,500.00	FLAGLER COUNTY DISCOVER VISITOR CENTER
			Check Total	\$7,500.00	
09/26/23	205187	KNIGHT JON BOY INC	375362	\$80.00	INV#375362 - Lake Diston - 8.28.23
09/26/23	205187	KNIGHT JON BOY INC	375363	\$80.00	INV#375363 - Graham Swamp - 8.28.23
09/26/23	205187	KNIGHT JON BOY INC	375364	\$80.00	INV#375364 - Hammock - 8.28.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205187	KNIGHT JON BOY INC	375365	\$480.00	INV#375365 - Princess Place - 8.28.23
09/26/23	205187	KNIGHT JON BOY INC	375366	\$140.00	INV#375366 - River To Sea - 8.28.23
09/26/23	205187	KNIGHT JON BOY INC	375368	\$80.00	INV#375368 - Shell Bluff - 8.28.23
09/26/23	205187	KNIGHT JON BOY INC	375369	\$160.00	INV#375369 - Wadsworth - 8.28.23
			Check Total	\$1,100.00	
09/26/23	205188	LMC DATA CORPORATION	31914	\$1,328.00	EFAX CORPORATE/TLS ENCRYPTION/EFAX PAGES
			Check Total	\$1,328.00	
09/26/23	205189	LOWE'S HOME CENTERS, LLC	01154	\$270.91	WADSWORK PARK & TRUCK#8695
09/26/23	205189	LOWE'S HOME CENTERS, LLC	01323	\$783.88	HIDDEN TRAILS RO REPAIR/REPLACEMENT
09/26/23	205189	LOWE'S HOME CENTERS, LLC	01788	\$11.12	BOTTLED WATER - PARKS
09/26/23	205189	LOWE'S HOME CENTERS, LLC	01862	\$190.70	PAINT-WALL PLATES-GSB-2ND FL-IT OFFICES
09/26/23	205189	LOWE'S HOME CENTERS, LLC	2446	\$582.69	LUMBER,SCREWS,WIRE - GSB SUPERVISOR OF ELECT OFF
09/26/23	205189	LOWE'S HOME CENTERS, LLC	74435	\$479.47	GSB- IT 2ND FLOOR OFFICES SUPPLIES
09/26/23	205189	LOWE'S HOME CENTERS, LLC	84947	\$968.95	HEALTH DEPT DENTAL EXPANSION SUPPLIES
09/26/23	205189	LOWE'S HOME CENTERS, LLC	99746	(\$337.28)	REFUND FROM INVOICE #84947
			Check Total	\$2,950.44	
09/26/23	205190	MANSFIELD OIL COMPANY	24630343	\$26,112.88	BULK OIL
			Check Total	\$26,112.88	
09/26/23	205191	PIERRE-JEAN, MELODY	INV #8	\$360.00	INV #8 SS DIETICIAN SVC/CONG MEALS
			Check Total	\$360.00	
09/26/23	205192	MICHAEL BAKER INTERNATIONAL, INC.	1186415-16-17	\$43,940.00	DATAMARK -VEP SAAS FOR E-911
09/26/23	205192	MICHAEL BAKER INTERNATIONAL, INC.	1189571-72-73	\$8,989.50	DATAMARK -VEP SAAS FOR E-911
			Check Total	\$52,929.50	
09/26/23	205193	MIDWEST TAPE, LLC	504294941	\$2,231.23	RENEW HOOPLA DIGITAL MATERIALS ACCESS
			Check Total	\$2,231.23	
09/26/23	205194	PALM COAST SIGNS & GRAPHICS INC	23-1530	\$420.00	JUSTICE CENTER SIGNS
			Check Total	\$420.00	
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 8.16.23 RS	\$856.80	INMATE 8.16.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 8.17.23 SG	\$817.20	INMATE 8.17.23
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 8.2.23 JH	\$491.40	INMATE 8.2.23
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 8.24.23 JH	\$72.00	INMATE 8.24.23
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 8.31.23 JC	\$204.30	INMATE 8.31.23
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 8.31.23 LB	\$718.20	INMATE 8.31.23
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 9.12.23 VM	\$189.90	INMATE 9.12.23
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 9.13.23 SO	\$419.40	INMATE 9.13.23
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 9.7.23 LB	\$784.80	INMATE 9.7.23
09/26/23	205195	PALM LANDING DENTAL LLC	INMATE 9.8.23 DG	\$429.30	INMATE 9.8.23
09/26/23	205195	PALM LANDING DENTAL LLC	RO MO12239	\$197.10	IHC RO MO12239
			Check Total	\$5,180.40	
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-05-002-01	\$313.31	INMATE 9.11.22
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-08-017-01	\$1,016.64	INMATE 9.18.22-9.23.22
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-1004-006-01	\$20.19	INMATE 2.22.23
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-1004-007-01	\$21.80	INMATE 2.22.23
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-1038-002-01	\$135.66	INMATE 3.6.23
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-1911-002-01	\$206.72	INMATE 7.18.23
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-1913-002-01	\$568.48	INMATE 6.7.23
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-2038-001-01	\$42.87	INMATE 08.03.23
09/26/23	205196	PRIME HEALTH SERVICES, INC	2023-21-003-01	\$31.18	INMATE 08.26.22
			Check Total	\$2,356.85	
09/26/23	205197	PULMONARY ASSOCIATES OF ST AUGUSTIN	RO MO12185	\$112.27	IHC RO MO12185
			Check Total	\$112.27	
09/26/23	205198	ARGENTINO, JODY	5710 - ARGENTINO	\$100.00	5710 - HAMMOCK CC

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$100.00	
09/26/23	205199	BARKER, DAVID	7709 - BARKER	\$200.00	7709 - PPP - COTTAGE#3
			Check Total	\$200.00	
09/26/23	205200	BELGROVE, OZZIE	7850 - BELGROVE	\$100.00	7850 - BAY DRIVE - PAVILION
			Check Total	\$100.00	
09/26/23	205201	BUDDY TAYLOR MIDDLE SCHOOL	7524- BUDDY TAYLOR	\$3.27	7524 - HERSCHEL KING - PAV - TAX REFUND
			Check Total	\$3.27	
09/26/23	205202	CLEARY, CHARLES	6995 - CLEARY	\$200.00	6995 - PPP - COTTAGE#1
			Check Total	\$200.00	
09/26/23	205203	DARTLEY, JAMES	6617 - DARTLEY	\$100.00	6617 - BETTY STEFLIK - PAVILION
			Check Total	\$100.00	
09/26/23	205204	DASCHEBERG, MALLORY	7584 - DASCHEBERG	\$100.00	7584 - HERSCHEL KING - PAVILION
			Check Total	\$100.00	
09/26/23	205205	DISABILITY SOLUTIONS	7840-DISABILITY SOL	\$100.00	7840 - CATTLEMAN'S HALL
			Check Total	\$100.00	
09/26/23	205206	DOWNEY, RENEE	5411 - DOWNEY	\$200.00	5411 - PPP - COTTAGE#1
			Check Total	\$200.00	
09/26/23	205207	DOWNEY, RENEE	5412 - DOWNEY	\$200.00	5412 - PPP - COTTAGE#2
			Check Total	\$200.00	
09/26/23	205208	DOWNEY, RENEE	5413 - DOWNEY	\$200.00	5413 - PPP - COTTAGE#3
			Check Total	\$200.00	
09/26/23	205209	EPIC CHURCH	7682 - EIPC CHURCH	\$100.00	7682 - PPP - PAVILION
			Check Total	\$100.00	
09/26/23	205210	FLAGLER COUNTY SHERIFF'S OFFICE	5204 - FCSSO	\$3.27	5204 - HAMMOCK CC - TAX REFUND
			Check Total	\$3.27	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205211	GIORDANO, TRICIA	6955 - GIORDANO	\$400.00	6955 - PPP - COTTAGE#2 & 3
			Check Total	\$400.00	
09/26/23	205212	GITTO, ASHLEY	7613 - GITTO	\$100.00	7613 - HAMMOCK CC
			Check Total	\$100.00	
09/26/23	205213	HOLLADAY, KELLEY	7758 - HOLLADAY	\$100.00	7758 - HAMMOCK CC
			Check Total	\$100.00	
09/26/23	205214	HUERBSCH, ROBERT	8051-1 - HUERBSCH	\$37.38	8051-1 - PPP-CAMPING-CHARGED TWICE-FEE
			Check Total	\$37.38	
09/26/23	205215	HUERBSCH, ROBERT	8051-2 - HUERBSCH	\$2.62	8051-2 - PPP-CAMPING-CHARGED TWICE-TAX
			Check Total	\$2.62	
09/26/23	205216	JOHNSTON, LACY	7498 - JOHNSTON	\$100.00	7498 - HAW CREEK CC
			Check Total	\$100.00	
09/26/23	205217	KOWALSKI, CECILE	7621 - KOWALSKI	\$200.00	7621 - PPP - COTTAGE#1
			Check Total	\$200.00	
09/26/23	205218	KRUPPENBACHER, PATRICIA	7872 - KRUPPENBACHE R	\$100.00	7872 - ESPANOLA CC
			Check Total	\$100.00	
09/26/23	205219	LEE, BETHANY	7868 - LEE	\$100.00	7868 - HAMMOCK CC
			Check Total	\$100.00	
09/26/23	205220	MCCARRON, LORI	6464 - MCCARRON	\$100.00	6464 - BAY DRIVE - PAVILION
			Check Total	\$100.00	
09/26/23	205221	NELSON, BARBARA	7477 - NELSON	\$200.00	7477 - PPP - COTTAGE#2
			Check Total	\$200.00	
09/26/23	205222	NELSON, STEPHEN	5993 - NELSON	\$200.00	5993 - PPP - COTTAGE#3
			Check Total	\$200.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205223	NLA BOOST CLUB, INC	7578 - NLA BOOSTER	\$100.00	7578 - CATTLEMAN'S HALL
			Check Total	\$100.00	
09/26/23	205224	OBERTO, DONALD	7808 - OBERTO	\$200.00	7808 - PPP - COTTAGE#2
			Check Total	\$200.00	
09/26/23	205225	OFALLON, DANIEL	8025-1 - OFALLON	\$100.00	8025-1-BETTY STEFLIK-PAV-CANCELLATION-DE
			Check Total	\$100.00	
09/26/23	205226	OFALLON, DANIEL	8025-2 - OFALLON	\$74.77	8025-2-BETTY STEFLIK-PAV-CANCELLATION-FE
			Check Total	\$74.77	
09/26/23	205227	OFALLON, DANIEL	8025-3 - OFALLON	\$5.23	8025-3-BETTY STEFLIK-PAV-CANCELLATION-TA
			Check Total	\$5.23	
09/26/23	205228	PEETS, VICTORIA	7485 - PEETS	\$100.00	7485 - HAMMOCK CC
			Check Total	\$100.00	
09/26/23	205229	PHUN COAST PARROTS HEAD CLUB	6300 - PHUN COAST	\$100.00	6300 - BETTY STEFLIK - PAVILION
			Check Total	\$100.00	
09/26/23	205230	SCZYREK, STAN JOE	7701 - SCZYREK	\$200.00	7701 - PPP - COTTAGE#1
			Check Total	\$200.00	
09/26/23	205231	SMITH, LAURA	7972 - SMITH	\$200.00	7972 - PPP - COTTAGE#3
			Check Total	\$200.00	
09/26/23	205232	WIGHT, WILLIAM	7817-1 - WIGHT	\$200.00	7817-1 - PPP-COTTAGE#3-CANCELLATION-DEP
			Check Total	\$200.00	
09/26/23	205233	WIGHT, WILLIAM	7817-2 - WIGHT	\$669.64	7817-2 - PPP-COTTAGE#3-CANCELLATION-FEE
			Check Total	\$669.64	
09/26/23	205234	WIGHT, WILLIAM	7817-3 - WIGHT	\$80.36	7817-3 - PPP-COTTAGE#3-CANCELLATION-TAX
			Check Total	\$80.36	
09/26/23	205235	WILLIAMS, CARMELINA	6959 - WILLIAMS	\$100.00	6959 - HAW CREEK CC

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$100.00	
09/26/23	205236	RING POWER CORPORATION	18PC9049386	\$151.80	EQUIPMENT PARTS AND SERVICE #10581
09/26/23	205236	RING POWER CORPORATION	18WE9049078	\$1,360.00	Station 71 - Extended Warranty Coverage
09/26/23	205236	RING POWER CORPORATION	18WE9049079	\$1,360.00	Station 51 - Extended Warranty Coverage
09/26/23	205236	RING POWER CORPORATION	18We9049081	\$1,360.00	Haw Creek CC - Extended Warranty Coverage
09/26/23	205236	RING POWER CORPORATION	18WE9049082	\$1,360.00	Espanola CC - Extended Warranty Coverage
			Check Total	\$5,591.80	
09/26/23	205237	RSINET, LLC	7443	\$180.00	QUARTERLY DATA SERVICE - JULY-SEPT 2023
			Check Total	\$180.00	
09/26/23	205238	S.E. CLINE CONSTRUCTION INC.	PAY APP 12	\$32,411.62	T-HANGAR CONSTRUCTION
			Check Total	\$32,411.62	
09/26/23	205239	SECURITY AND FIRE ELECTRONICS, INC.	SP-10905	\$987.54	INV#SP-10905 - GSB - Sprinkler Repair - 8.22
09/26/23	205239	SECURITY AND FIRE ELECTRONICS, INC.	SP-11047	\$614.00	INV#SP-11047 - Inmate Facility - Sprinkler Repair
			Check Total	\$1,601.54	
09/26/23	205240	SHANDS TEACHING HOSPITAL AND CLINICS, INC.	INMATE 04.14.23 JS	\$7,022.56	INMATE 04.14.23
			Check Total	\$7,022.56	
09/26/23	205241	SMA HEALTHCARE, INC.	IHC MULTIPLE RO'S	\$499.82	IHC ROM012216,M012222,M012223,M012227,M012235
			Check Total	\$499.82	
09/26/23	205242	STATE OF FLORIDA	2W89660001-20230817	\$72.84	AH8-1991 SUNCOM JULY 2023
			Check Total	\$72.84	
09/26/23	205243	STEALTH PARTNER GROUP	September 2023	\$74,260.50	September 2023 Stop Loss
			Check Total	\$74,260.50	
09/26/23	205244	TECO PEOPLES GAS	211012619618 0823	\$588.11	1002 JUSTICE LN 7.29.23 - 8.29.23
			Check Total	\$588.11	
09/26/23	205245	THE HOUSE NEXT DOOR	HND 0823	\$219.96	PROFESSIONAL SERVICES AGREEMENT FOR PREVENTION
			Check Total	\$219.96	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
09/26/23	205246	US WATER SERVICES CORPORATION	SI75515	\$209.89	MONTHLY LIFT STATION INSPECTIONS
09/26/23	205246	US WATER SERVICES CORPORATION	SI76926	\$209.89	MONTHLY LIFT STATION INSPECTIONS
09/26/23	205246	US WATER SERVICES CORPORATION	SI78708	\$209.89	MONTHLY LIFT STATION INSPECTIONS
			Check Total	\$629.67	
09/26/23	205247	VOLUSIA REPORTING COMPANY	613477	\$791.50	COURT REPORTINGS - PENS & PILOTS
			Check Total	\$791.50	
09/26/23	205248	WELLS FARGO HOME MORTGAGE	RO R001878	\$948.89	MORTGAGE ASSIST MATTHEWS RO R001878
			Check Total	\$948.89	
09/26/23	205249	FLAGLER CO CLERK OF CIRCUIT COURT &	Payroll092923	\$14.00	Payroll week 09/29/2023
			Check Total	\$14.00	
09/26/23	205250	UNITED WAY OF VOLUSIA-FLAGLER, INC	Payroll092923	\$1.00	Payroll week 09/29/2023
			Check Total	\$1.00	
09/29/23	205251	ADVANCE AUTO PARTS	8483325675305	\$861.22	MISCELLANEOUS AUTO PARTS
09/29/23	205251	ADVANCE AUTO PARTS	8483325775315	\$1,183.17	MISCELLANEOUS AUTO PARTS
09/29/23	205251	ADVANCE AUTO PARTS	8483325775350	\$1,237.97	MISCELLANEOUS AUTO PARTS
09/29/23	205251	ADVANCE AUTO PARTS	8483326334932	\$5.35	MISCELLANEOUS AUTO PARTS
09/29/23	205251	ADVANCE AUTO PARTS	8483326875567	\$207.96	MISCELLANEOUS AUTO PARTS
09/29/23	205251	ADVANCE AUTO PARTS	8483327075643	\$379.60	MISCELLANEOUS AUTO PARTS
			Check Total	\$3,875.27	
09/29/23	205252	BOULEVARD TIRE CENTER	27-GS105612	\$1,786.13	TIRES
09/29/23	205252	BOULEVARD TIRE CENTER	27-GS105688	\$1,043.73	TIRES
			Check Total	\$2,829.86	
09/29/23	205253	FASTENAL COMPANY	FLORM55360	\$1,310.23	SAFETY SUPPLIES
09/29/23	205253	FASTENAL COMPANY	FLORM55372	\$512.83	SAFETY SUPPLIES
			Check Total	\$1,823.06	
09/29/23	205254	FLAGLER POWER EQUIPMENT	135637	\$1,099.76	MOWER EQUIPMENT & PARTS
			Check Total	\$1,099.76	
09/29/23	205255	FLORIDA JANITOR & PAPER SUPPLY INC	364449	\$811.96	JANITORIAL SUPPLIES

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 09/25/23 to 09/29/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$811.96	
09/29/23	205256	GARY YEOMANS FORD LINCOLN	948382-1	\$137.98	AUTOMOTIVE PARTS AND SUPPLIES
09/29/23	205256	GARY YEOMANS FORD LINCOLN	948382-2	\$103.48	AUTOMOTIVE PARTS AND SUPPLIES
			Check Total	\$241.46	
09/29/23	205257	GRAYBAR ELECTRIC INC.	9333841788	\$76.90	ELECTRICAL, LIGHTING, DATA COM
			Check Total	\$76.90	
09/29/23	205258	H.R. LEWIS PETROLEUM CO.	336242	\$7,797.20	OIL FOR CENTRAL STORES
			Check Total	\$7,797.20	
09/29/23	205259	IBS OF COASTAL JACKSONVILLE	30047254	\$710.26	VEHICLE BATTERIES
			Check Total	\$710.26	
09/29/23	205260	MANSFIELD OIL COMPANY	24659551	\$25,498.59	BULK OIL
			Check Total	\$25,498.59	
09/29/23	205261	MAUDLIN TRUCKS, LLC	X205016750:01	\$1,243.20	FILTERS FOR HEAVY EQUIPMENT
			Check Total	\$1,243.20	
09/29/23	205262	THE HOME DEPOT PRO - SUPPLY WORKS	766503536	\$2,486.18	FACILITIES MRO
			Check Total	\$2,486.18	
09/29/23	205263	W.W. GRAINGER, INC	9837290700	\$716.95	FACILITIES MAINT, REPAIR, OPER
			Check Total	\$716.95	
			Report Total	\$6,218,661.39	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
12/05/22	HILTON HOTELS SANDESTE	TXN00122157	\$39.24	TXN00122157 - HOTEL FOR NENA CONFERENCE (TUCKER) S
12/28/22	HILTON HOTELS SANDESTE	TXN00122585	(\$23.92)	TXN00122585 - HOTEL FOR NENA CONFERENCE (TUCKER) S
08/28/23	FOUNDATION BLDG	TXN00127815	\$677.49	TXN00127815-LUMBER- GSB OFFICES 3RD FL
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127837	\$157.62	TXN00127837-ELECTRICAL COMPONENTS- GTMNERR BLDG-FA
08/28/23	CITY ELECTRIC SUPPLY INC	TXN00127877	\$310.27	TXN00127877-CABLE- WING NUTS- GSB 3RD FLOOR OFFICE
08/28/23	NIC -FLAGLERCHDENVRHEA	TXN00127868	\$300.00	TXN00127868-FL DEPT OF HEALTH-OPERATING RENEWALS-
08/28/23	NIC FDEP PAYMENT SYS	TXN00127899	\$300.00	TXN00127899-UPLAND STATE LAND FEE RENEWAL-BULL CRE
08/28/23	NIC FDEP PAYMENT SYS	TXN00127921	\$100.00	TXN00127921-DAYTONA NORTH ANNUAL DRINKING WATER RE
09/18/23	FSP JUMP FOR JOY BOUNCERS	TXN00128288	\$50.00	TXN00128288-TENT RENTAL- PARKS
08/21/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00127597	\$170.18	TXN00127597 - REEL & HOSE FITTINGS FOR EQUIPMENT
08/21/23	FLAGLER POWER EQUIPMENT	TXN00127641	\$7.79	TXN00127641 - BUSHING & BOLT FOR EQUIPMENT #11001
09/11/23	DG HARDWARE.	TXN00128163	\$14.22	TXN00128163 - FASTENERS FOR SHOP
09/18/23	FSSOLUTIONS	TXN00128204	\$128.00	TRANSPORTATION DRUG TESTING
08/21/23	IN SKYBASE COMMUNICATION	TXN00127553	\$198.00	TXN00127553 - Satellite Communications Services -
08/21/23	AMZN Mktp US	TXN00127668	\$12.88	TXN00127668 - Bungie Cords for Securing Equipment
08/28/23	ODP BUS SOL LLC	TXN00127732	\$297.97	TXN00127732 - Tent cards, binders, and related sup
09/05/23	AMZN Mktp US	TXN00127926	\$10.99	TXN00127926 - Phone Case
09/18/23	ODP BUS SOL LLC	TXN00128185	\$26.49	TXN00128185 - Office Supplies Calculator

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/18/23	AMZN Mktp US	TXN00128193	\$12.88	TXN00128193 - Cords to Secure Equipment
09/18/23	TARGET	TXN00128259	\$179.82	TXN00128259 - Hydration and Nourishment Supplies t
09/18/23	BUFFER PLAN	TXN00128315	\$180.00	TXN00128315 - Annual Subscription to Online Media
09/18/23	SQ FLORIDA EMERGENCY PRE	TXN00128333	\$75.00	TXN00128333 - FPEM Certification Fee for Bob Picke
09/18/23	ODP BUS SOL LLC	TXN00128357	\$199.20	TXN00128357 - Office Supplies: Paper
08/21/23	FLAGLER POWER EQUIPMENT	TXN00127592	\$430.66	TXN00127592 - CLUTCH FOR EQUIPMENT #11001
08/21/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00127663	\$63.66	TXN00127663 - OIL & FUEL FILTER FOR SCAG MOWERS
08/21/23	ODP BUS SOL LLC	TXN00127684	\$234.95	TXN00127684 OFFICE DEPOT OFFICE SUPPLIES
08/28/23	EMBASSY SUITES	TXN00127727	\$283.73	TXN00127727 EMBASSY SUITES- ED RODRIGUEZ HOTEL FOR
08/28/23	PAYPAL CONT INST	TXN00127881	\$550.00	TXN00127881 KONING ENTERPRISES CONTRACTOR'S INSTIT
08/28/23	APA FLORIDA	TXN00127889	\$150.00	TXN00127889 APA STUDENT MEMBERSHIP REGISTRATION- S
08/21/23	AMZN Mktp US	TXN00127659	\$15.89	TXN00127659 Amazon Power Supply
08/21/23	AMZN Mktp US	TXN00127672	\$5.99	TXN00127672 Amazon USB Cable
08/28/23	AMZN Mktp US	TXN00127854	\$69.30	TXN00127854 Amazon Speaker cable with jack
08/28/23	AMZN Mktp US	TXN00127907	\$12.46	TXN00127907 Amazon Headphone jack converter
08/21/23	HAMMOCK HARDWARE	TXN00127630	\$23.77	TXN00127630-PVC PARTS- CLR- HAMMOCK CC
09/05/23	LOWES #02241	TXN00127976	\$207.92	TXN00127976 - PARKS - LOCKS FOR THE HAMMOCK CC - L
09/05/23	DG HARDWARE.	TXN00127988	\$86.37	TXN00127988 - FCSP - JAIL - DRAIN CLEANER - ACE HA
09/05/23	HILTON DISNEY WORLD	TXN00127951	\$1,136.60	TXN00127951- HILTON HOTEL ROOM FOR AWI CONFERENCE

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	LOWES #02241	TXN00127542	\$90.17	TXN00127542 - FACILITIES - TRAILER HITCH SLEEVE &
08/21/23	SEARS 7019	TXN00127561	\$90.73	TXN00127561 - PPP - COTTAGES - STOVE REPAIR - SEAR
08/21/23	SQ THE AMERICAN FLAG PRO	TXN00127652	\$374.40	TXN00127652 - FACILITIES - FLAGS - AMERICAN FLAG
09/05/23	SQ THE AMERICAN FLAG PRO	TXN00127954	\$182.36	TXN00127954 - FACILITIES - CAMPUS AMERICAN FLAGS -
09/05/23	SQ CENTER FOR CHANGE	TXN00127969	\$182.36	TXN00127969 - DOUBLE CHARGED REFUND ON TXN00128013
09/05/23	SQ COASTAL LOCK SERVICE	TXN00127986	\$75.00	TXN00127986 - PARKS - HAMMOCK CC - FRONT DOOR LOCK
09/05/23	IN BILL PARTINGTON'S AHC	TXN00128002	\$21.97	TXN00128002 - JS & CARVER CENTER KEYS - AHC BILL P
09/05/23	SQ CENTER FOR CHANGE	TXN00128013	(\$182.36)	TXN00128013 - DOUBLE CHARGED - ORG SALE TXN0012796
08/21/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00127708	\$57.69	TXN00127708-SCRAPER BLADES- TR 8200- STEEL TRACK-
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127763	\$123.88	TXN00127763-PVC PARTS- FACILITIES
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127783	\$18.48	TXN00127783-DRYWALL-GSB 2ND FL-IT OFFICES
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127821	(\$123.88)	TXN00127821-REFUND OF TXN00127763-PVC PARTS
09/05/23	LOWE'S HOME CENTERS, LLC	TXN00127968	\$152.31	TXN00127968-DRYWALL-ELECTRICAL BOX COVERS-CAULK-PA
09/05/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00127998	\$22.78	TXN00127998-PLASTIC MOUNT CAPS- WINGNUT DRIVER- TR
09/18/23	LOWE'S HOME CENTERS, LLC	TXN00128237	\$56.02	TXN00128237-TAPE-STEEL DUCT REDUCER-GTMNERR BLDG-
09/18/23	LOWE'S HOME CENTERS, LLC	TXN00128252	\$45.75	TXN00128252-CIRCUIT BREAKER- OUTLET- GSB 2ND FLOOR
09/18/23	LOWE'S HOME CENTERS, LLC	TXN00128353	\$316.89	TXN00128353-CARPET TILE ADHESIVE- GSB TAX COLLECTO
11/28/22	DG HARDWARE.	TXN00121979	\$46.79	TXN00121979 - OIL, LOCK

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
01/10/23	LOWES #02241	TXN00122713	\$48.98	TXN00122713 - BOX FOR BP VEST BAT 62 TRUCK
08/28/23	DG HARDWARE.	TXN00127892	\$20.49	TXN00127892 - SCREW, WASHER, NUT - STATION 62
08/21/23	AMZN Mktp US	TXN00127556	\$7.98	TXN00127556 - GS - CALCULATOR - AMAZON - 7.98
08/21/23	AMZN Mktp US	TXN00127589	\$253.11	TXN00127589 - GS OFFICE SUPPLIES - AMAZON - 253.11
08/21/23	TOLL BRIDGE DUNES CDD	TXN00127617	\$20.00	TXN00127617 - PARKS - HAMMOCK TOLL BRIDGE - AUG2 -
08/28/23	AUTOPAY/DISH NTWK	TXN00127772	\$136.09	TXN00127772 - PPP - COTTAGE#1 - AUG - DISH NETWORK
08/28/23	AUTOPAY/DISH NTWK	TXN00127787	\$136.09	TXN00127787 - PPP - COTTAGE#2 - AUG - DISH NETWORK
08/28/23	AUTOPAY/DISH NTWK	TXN00127788	\$136.09	TXN00127788 - PPP - COTTAGE#3 - AUG - DISH NETWORK
08/21/23	PAYPAL FLORIDAECON	TXN00127627	\$350.00	TXN00127627 EDO MEMBERSHIP
08/28/23	LOWES #02241	TXN00127872	\$71.88	TXN00127872 - STORAGE BINS FOR TRT EQUIPMENT
08/21/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00127666	\$508.00	TXN00127666-TOOLS- TRUCK 9654-FACILITIES
08/21/23	LOWE'S HOME CENTERS, LLC	TXN00127681	\$239.90	TXN00127681-TOOLS-TR 9654-FACILITIES
08/21/23	CITY ELECTRIC SUPPLY INC	TXN00127682	\$99.99	TXN00127682-TOOL KIT- TR 9654- FACILITIES
08/21/23	LOWE'S HOME CENTERS, LLC	TXN00127721	\$96.89	TXN00127721-TOOLS- TOOL BAG- TR 9654-FACILITIES
09/05/23	DG HARDWARE.	TXN00127967	\$11.93	TXN00127967 - FCSSO INMATE FACILITY - GORILLA TAPE
10/24/22	HYATT PLACE ORLANDO/CON	TXN00121274	\$414.00	TXN00121274 - LODGING (FARMER TO EMS CONFERENCE)
08/07/23	PAYPAL FIELDPRINT	TXN00127262	\$73.25	TXN00127262 - FINGERPRINTING AS REQUIRED FOR FIRE
08/21/23	SPIDERTRACKS	TXN00127585	\$119.00	TXN00127585 - IN FLIGHT FOLLOWING

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	STAPLS7612722724000002	TXN00127602	\$20.29	TXN00127602 - LAPTOP CASE
08/21/23	INTERNATIONAL TRANSACTION	TXN00127604	\$1.19	TXN00127604 - INTERNATIONAL FEE FOR TXN00127585
08/21/23	KRONOS INCORPORATED	TXN00127655	\$299.35	TXN00127655 - TELESTAFF SERVICES
09/05/23	SQ JOHNS TOWING AUTO AND	TXN00127944	\$300.00	TXN00127944 - TOW SCRAP VEHICLES USED AS TRAINING
09/05/23	SQ JOHNS TOWING AUTO AND	TXN00127958	\$150.00	TXN00127958 - TOW SCRAP VEHICLES USED AS TRAINING
09/05/23	AIRGAS - SOUTH	TXN00128012	\$170.34	TXN00128012 - OXYGEN
09/05/23	AIRGAS - SOUTH	TXN00128014	\$196.89	TXN00128014 - OXYGEN
09/05/23	AIRGAS - SOUTH	TXN00128024	\$487.48	TXN00128024 - OXYGEN
08/21/23	GRAYBAR ELECTRIC INC.	TXN00127582	\$122.36	TXN00127582-HUB KIT- ELECTRICAL REPAIRS- WADSWORTH
08/21/23	CITY ELECTRIC SUPPLY INC	TXN00127680	\$556.48	TXN00127680-ELECTRICAL COMPONENTS- WIRE-ELECTRICAL
08/21/23	GRAYBAR ELECTRIC INC.	TXN00127691	\$684.08	TXN00127691-WIRE- ELECTRICAL COMPONENTS- WADSWORTH
08/21/23	DG HARDWARE.	TXN00127711	\$24.37	TXN00127711-MASKING PAPER- SANDING SPONGES- TR 641
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127738	\$47.92	TXN00127738-DRYWALL COMPOUND-HEALTH DEPT DENTAL EX
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127773	\$360.36	TXN00127773-LUMBER-HEALTH DEPT DENTAL EXP
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127814	\$293.00	TXN00127814-SCREWS-PAINT-ELECTRICAL OUTLET-HEALTH
08/28/23	JB RENTAL RENT ALL	TXN00127860	\$74.10	TXN00127860-EQUIPMENT RENTAL-CORD DRILL & BITS- FA
08/28/23	DG HARDWARE.	TXN00127875	\$10.22	TXN00127875-FASTENERS- HARDWARE- FACILITIES
08/28/23	DG HARDWARE.	TXN00127885	\$18.35	TXN00127885-PAINT BRUSHES-PAIL LINERS- TR 9341-FAC
09/05/23	LOWE'S HOME CENTERS, LLC	TXN00127981	\$361.56	TXN00127981- PAINT- CROSS TEES- HEALTH DEPT -NOT P

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/05/23	LOWE'S HOME CENTERS, LLC	TXN00128018	\$93.96	TXN00128018-WALL TEXTURE- PAINT-HEALTH DEPT- NOT P
09/05/23	LOWE'S HOME CENTERS, LLC	TXN00128019	\$93.78	TXN00128019-TOOLS - KEY RINGS-SPLIT RING-TOTE- TOO
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128155	\$147.34	TXN00128155-DRYWALL-PLYWOOD- HEALTH DEPT DENTAL EX
09/18/23	DG HARDWARE.	TXN00128254	\$93.21	TXN00128254-CAULK-WOOD FILLER-WALL TEXTURE-JOINT C
08/14/23	AMZN Mktp US	TXN00127382	\$138.68	TXN00127382 - Amazon - Network Enclosure
08/14/23	Amazon.com TA9OJ4GX1	TXN00127397	\$12.84	TXN00127397 - Scissors
08/14/23	AMZN Mktp US	TXN00127405	\$399.00	TXN00127405- Amazon Wireless Microphone System
08/14/23	AMZN Mktp US	TXN00127431	\$15.95	TXN00127431
09/05/23	EB INSIGHT SUMMIT	TXN00127963	\$199.00	TXN00127963 - Insight Summit 2023
09/18/23	PUBLIX #1138	TXN00128319	\$51.12	TXN00128319 - PILOT LOUNGE SUPPLIES
09/18/23	NIC - FDLE CAPS	TXN00128255	\$29.25	TXN00128255- BACKGROUND CHECK FOR LAND MANAGEMENT-
08/21/23	LOWE'S HOME CENTERS, LLC	TXN00127622	\$23.76	TXN00127622-PAIL LINERS- DROP CLOTH- TRUCK 10085
08/21/23	LOWE'S HOME CENTERS, LLC	TXN00127669	\$68.96	TXN00127669-CONNECTORS- GSB - CORD REEL TR 10085
08/14/23	DG HARDWARE.	TXN00127466	\$8.61	TXN00127466-KEYS- FACILITIES
08/21/23	DOLLAR TREE	TXN00127629	\$8.75	TXN00127629 - 7 SWIM NOODLES FOR CHAIR HOCKEY ACTI
09/11/23	ALDI 74113	TXN00128043	\$28.68	TXN00128043 - HOT DOG BUNS AND TURKEY FRANKS FOR C
08/21/23	GANNETT NEWSRPR FL	TXN00127656	\$59.99	TXN00127656 - DAYTONA BEACH NEWS JOURNAL SUBSCRIPT
08/28/23	STAPLES	TXN00127757	\$175.97	TXN00127757-TONER CARTRIDGES-LANDFILL OFFICE PRINT
08/21/23	SQ CHICK-FIL-A PALM COAS	TXN00127562	\$75.00	TXN00127562 - 15 CHICKEN BISCUITS FOR SENIOR BREAK

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	AMZN Mktp US	TXN00127580	\$149.99	TXN00127580 - 1 WALK MATE ROLLATOR WALKER FOR SENI
08/21/23	AMZN Mktp US	TXN00127591	\$387.56	TXN00127591 - 6 NON-SLIP RUBBER MATS FOR SENIOR SV
08/21/23	AMZN Mktp US	TXN00127631	\$75.98	TXN00127631 - 2 ANTI-FATIGUE NON-SLIP MATS FOR SEN
08/21/23	AMZN Mktp US	TXN00127642	(\$83.60)	TXN00127642 - RETURNED 2 NON-SLIP RUBBER MATS FROM
08/21/23	AMZN Mktp US	TXN00127709	\$82.07	TXN00127709 - 1 24 PK BOOST: E. PROBST 3E SCSM, 1
08/21/23	AMZN Mktp US	TXN00127712	\$44.89	TXN00127712 - 1 - 24 PK OF ENSURE NUTRITION SHAKES
08/28/23	SQ KONA ICE OF FLAGLER C	TXN00127794	\$64.00	TXN00127794 - 16 FLAVORED SHAVED ICE CUPS FOR SENI
09/05/23	ALDI 74143	TXN00127935	\$17.34	TXN00127935 - SALAD BOWLS FOR ACTIVITY AT SENIOR C
09/05/23	ALDI 74113	TXN00127942	\$86.70	TXN00127942 - SALAD BOWLS FOR ACTIVITY AT SENIOR C
09/18/23	AMAZON.COM TR99R3332	TXN00128182	\$39.99	TXN00128182 - 1 PK (20 CT) ADULT UNDERWEAR FOR SEN
09/18/23	AMAZON.COM TR1CW5FG0	TXN00128231	\$39.96	TXN00128231- 4 (28 CT) MEDLINE DISPOSABLE PADS FOR
09/18/23	TEXAS ROADHOUSE	TXN00128277	\$346.94	TXN00128277 - 22 MEALS FOR CLIENTS AT SENIOR CENT
11/21/22	U-HAULRON S RIDES	TXN00121856	\$411.51	TXN00121856-EQUIPMENT RENTAL-HURRICANE IAN
08/14/23	RACETRAC2484	TXN00127346	\$58.90	TXN00127346-FUEL - TRUCK 11019
08/14/23	GRAYBAR ELECTRIC INC.	TXN00127362	\$359.60	TXN00127362-METER SOCKET- ELECTRICAL REPAIRS @ WAD
08/14/23	REXEL 1117	TXN00127364	\$1,138.83	TXN00127364-CONDUIT-LOCK NUTS- COUPLINGS- CARVER G
08/14/23	GRAYBAR ELECTRIC INC.	TXN00127384	\$2,131.49	TXN00127384-ELECTRICAL COMPONENTS- WADSWORTH PARK
08/14/23	IN ENVIRONMENTAL CONTROL	TXN00127386	\$375.00	TXN00127386 - SEPTIC PUMP OUT- PRINCESS PLACE
08/14/23	GRAYBAR ELECTRIC INC.	TXN00127426	\$1,257.74	TXN00127426-CIRCUIT BREAKERS- WADSWORTH PARK

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	REXEL 1117	TXN00127653	\$1,003.65	TXN00127653-ELECTRICAL COMPONENTS- CARVER
08/21/23	HAMMOCK HARDWARE	TXN00127598	\$10.99	TXN00127598-HOSE BIBB - HARDWARE- TRUCK 10493-FACI
08/21/23	LOWE'S HOME CENTERS, LLC	TXN00127620	\$36.84	TXN00127620-LUMBER- DOCK REPAIR- BINGS LANDING-PAR
08/21/23	LOWE'S HOME CENTERS, LLC	TXN00127640	\$340.00	TXN00127640-WIRE- HAMMOCK PICKLE BALL COURTS
08/21/23	DG HARDWARE.	TXN00127676	\$6.51	TXN00127676-FASTENERS- HARDARE- TRUCK 10493-FACILI
08/21/23	HAMMOCK HARDWARE	TXN00127700	\$13.59	TXN00127700-SPRAY PAINT- TRUCK 10493-FACILITIES
08/21/23	LOWE'S HOME CENTERS, LLC	TXN00127718	\$6.88	TXN00127718-MORTAR MIX-BINGS - PARKS
08/28/23	HAMMOCK HARDWARE	TXN00127747	\$1.99	TXN00127747-CARLOX SWEEPS- HARDWARE- TRUCK 10493
08/28/23	CITY ELECTRIC SUPPLY INC	TXN00127765	\$167.82	TXN00127765-TAPE-WIRE LUBE- TRUCK 10493-FACILITIES
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127784	\$27.23	TXN00127784-HARDWARE - PAINT ROLLERS- TRUCK 10493-
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127863	\$16.89	TXN00127863-VINYL TUBING- FACILITIES
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127909	(\$16.89)	TXN00127909-VINYL TUBING- RETURN OF TXN00127863-FA
09/18/23	LOWE'S HOME CENTERS, LLC	TXN00128199	\$457.02	TXN00128199-LUMBER-REBAR PINS- HAMMOCK PICKLEBALL
09/18/23	LOWE'S HOME CENTERS, LLC	TXN00128345	\$36.23	TXN00128345-PVC PIPE & HARDWARE- HAMMOCK PICKLEBAL
08/14/23	UNITED REFRIGERATION, INC.	TXN00127395	\$513.11	TXN00127395-REPLACEMENT MOTOR- BAPTIST ACADEMY
08/14/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00127421	\$11.69	TXN00127421-V BELT- BAPTIST ACADEMY HVAC REPAIRS
08/28/23	DG HARDWARE.	TXN00127756	\$7.88	TXN00127756-HARDWARE-FASTENERS- HVAC REPAIR - EOC-
08/28/23	UNITED REFRIGERATION, INC.	TXN00127767	\$597.55	TXN00127767-HVAC COMPONENTS- EOC- FACILITIES
09/05/23	THE WARE GROUP, LLC.	TXN00127990	\$225.51	TXN00127990-HUB BORE- GSB HVAC REPAIRS

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/11/23	DG HARDWARE.	TXN00128087	\$24.74	TXN00128087-EXTENSION CORD-TAPE- TRUCK 10621
08/07/23	BAKER DISTRIBUTING COMPANY LLC	TXN00127236	\$153.15	TXN00127236-ICE THICKNESS PROBE-TR 1010
09/05/23	DG HARDWARE.	TXN00127955	\$17.97	TXN00127955-PVC CEMENT-BALL VALVE-HVAC FILTER - EO
09/05/23	DG HARDWARE.	TXN00128016	\$17.24	TXN00128016-SPRAY PAINT- FLAT HEAD NAILS-FACILITIE
08/14/23	FSP S FL CHAP PUB RISK	TXN000127404	\$175.00	TXN00127404- PRIMA CONFERENCE REGISTRATION- SAMANT
08/21/23	NIGP	TXN00127654	\$150.00	TXN00127654 - NIGP-CPP APPLICATION FEE
08/28/23	AUTOMATED LAUNDRY SYSTEMS	TXN00127799	\$215.00	TXN00127799 - WASHER REPAIR
08/21/23	CITY OF PALM COAST	TXN00127611	\$147.85	TXN00127611 - WATER UTILITY SERVICES FOR HEALTH AN
08/21/23	STAPLES ADVANTAGE	TXN00127643	\$69.34	TXN00127643 - 10 REAMS OF COPY PAPER AND 1 DESK CA
09/05/23	USPS PO 1112000315	TXN00128026	\$132.00	TXN00128026 - POSTAGE STAMPS - SENIOR SERVICES AND
09/11/23	STAPLES ADVANTAGE	TXN00128064	\$99.99	TXN00128064 - ERGONOMIC DESK CHAIR SENIOR SERVICES
08/21/23	PAYPAL FLORIDA	TXN00127576	\$175.00	TXN00127576 CFGIS Workshop Registration
09/18/23	DG HARDWARE.	TXN00128330	\$15.00	TXN00128330 - SPRAY PAINT FOR CHOCKS
08/21/23	STAPLES	TXN00127575	\$14.99	TXN00127575 - MAILING LABELS
08/28/23	DG HARDWARE.	TXN00127908	\$9.17	TXN00127908-MURIATIC ACID- FACILITIES
09/18/23	DG HARDWARE.	TXN00128244	\$23.85	TXN00128244 - EPOXY AND CAULK
09/18/23	CITY ELECTRIC SUPPLY INC	TXN00128358	\$68.03	TXN00128358 - SECURITY LIGHT REPLACEMENT
09/05/23	DG HARDWARE.	TXN00127959	\$1.84	TXN00127959-FASTENERS- FACILITIES
09/18/23	NIC - FDLE CAPS	TXN00128223	\$29.25	TXN00128223- BACKGROUND SCREENING FOR SENIOR SERVI

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	AMZN Mktp US	TXN00127646	\$24.95	TXN00127646 - 5 - 100 PKS OF SMALL WHITE PLASTIC D
09/05/23	AMZN Mktp US	TXN00128010	\$14.87	TXN00128010 - AMAZON- SURGE PROTECTOR FOR ADULT DA
09/11/23	AMZN Mktp US	TXN00128101	\$18.39	TXN00128101 - 1000 DISPOSABLE TEASPOONS FOR ADULT
09/11/23	WM SUPERCENTER	TXN00128137	\$202.43	TXN00128137 - FOOD AND SUPPLIES FOR DAILY OPERATIO
12/05/22	AMZN Mktp US	TXN00122094	\$128.47	TXN00122094 - STAINLESS STEEL FLATWARE SET, FLAGS,
12/05/22	BUILDASIGN.COM	TXN00122151	\$245.66	TXN00122151 - VEHICLE TAGS - REFUND ISSUED FOR ENT
12/28/22	AMZN Mktp US	TXN00122526	\$260.45	TXN00122526 - STORAGE BINS, POTS & PANS, SHIPPING
12/28/22	WPSG, INC.	TXN00122576	\$489.50	TXN00122576 - RADIO STRAPS, FIRE WASH LIQUID
12/28/22	B&H PHOTO 800-606-6969	TXN00122588	\$847.53	TXN00122588 - FOG MACHINE FOR TRAINING, MEETING OW
01/03/23	AMZN Mktp US	TXN00122669	\$11.99	TXN00122669 - PASSWORD BOOK
01/03/23	AMZN Mktp US	TXN00122688	\$159.89	TXN00122688 - COBALT TOOL SET
08/14/23	PAYPAL BLUE LINE	TXN00127474	\$737.26	TXN00127474 - UNIFORM PANTS FOR COMM PARAMEDICS -
08/14/23	GRAINGER	TXN00127476	\$24.40	TXN00127476 - CABLE TIES
08/28/23	IN FLORIDA PPE SERVICES	TXN00127748	\$179.00	TXN00127748 - NFPA 1851 TRAINING COURSE (GIBLIN)
08/28/23	PAYPAL BLUE LINE	TXN00127789	\$458.00	TXN00127789 - UNIFORM PANTS
08/28/23	IN FLORIDA PPE SERVICES	TXN00127808	\$95.33	TXN00127808 - UNIFORM INSPECTIONS, REPAIRS
08/28/23	AMZN Mktp US	TXN00127823	\$225.31	TXN00127823 - ITEMS FOR EMS SUPPLY ROOM SET UP
08/28/23	AMZN Mktp US	TXN00127830	\$46.70	TXN00127830 - WATER COOLER
08/28/23	AMAZON.COM T32A283T2 AMZN	TXN00127896	\$93.99	TXN00127896 - WET / DRY VACUUM

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/28/23	www.golfireshields.com	TXN00127912	\$102.97	TXN00127912 - RADIO HOLSTERS
09/11/23	EMS TECHNOLOGY SOLUTIO	TXN00128058	\$103.00	TXN00128058 - ZEBRA BARCODE LABLE MAKER
09/11/23	Amazon.com TR2GO9OP2	TXN00128096	\$46.78	TXN00128096 - REPLACEMENT PLUG FOR EXTENSION CORD
09/11/23	AMZN Mktp US	TXN00128115	\$9.99	TXN00128115 - EXTENSION CORD
09/11/23	PANERA BREAD	TXN00128141	\$120.00	TXN00128141 - MEALS FOR PROMOTIONAL TESTING EVALUA
09/18/23	AMZN Mktp US	TXN00128239	\$31.78	TXN00128239 - CERTIFICATE PAPER
09/18/23	SQ KNUCKLE SANDWICH SUB	TXN00128245	\$70.89	TXN00128245 - MEALS FOR PROMOTIONAL TESTING EVALUA
09/18/23	AMZN Mktp US	TXN00128253	\$36.87	TXN00128253 - HEAVY DUTY COAT RACK, POWER STRIP SU
09/18/23	GRAINGER	TXN00128280	\$400.36	TXN00128280 - EYE SHIELDS FOR HELMETS
09/18/23	The Webstaurant Store Inc	TXN00128310	\$656.37	TXN00128310 - REFRIGERATORS FOR DRUGS (CREDIT FOR
09/18/23	The Webstaurant Store Inc	TXN00128347	(\$42.94)	TXN00128347 - CREDIT FOR TAX ON TXN00128310
08/21/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00127570	\$1,047.00	TXN00127570 - 18 CU.FT. REFRIDG. - HHS EMPLOYEE US
09/05/23	WF WAYFAIR3963358721	TXN00127947	\$1,543.96	TXN00127947 - (4) OVERSIZED POWER LIFT CHAIR FOR A
09/18/23	Staples Inc	TXN00128349	\$219.81	TXN00128349 - GENERAL OFFICE SUPPLIES FOR HUMAN AN
07/05/23	WESTIN (WESTIN	TXN00126492	\$496.00	TXN00126492 WESTIN CAPE CORAL -SCOTT SIMON- FACE C
08/28/23	VISTAPRINT	TXN00127749	\$75.99	TXN00127749 - BUSINESS CARDS FOR GROWTH MANAGEMENT
08/28/23	AMZN Mktp US	TXN00127849	\$58.95	TXN00127849 - OFFICE SUPPLIES FOR FINANCE
09/18/23	ODP BUS SOL LLC	TXN00128219	\$135.38	TXN00128219 - OFFICE SUPPLIES FOR FS

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/28/23	THE LANDING STRIP	TXN00127802	\$269.00	TXN00127802 - BOWMAN RETIREMENT
08/14/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127460	(\$55.92)	TXN00127460- CR TO TXN00127486 \$7.18 AND CR TO TXN
08/14/23	ADVANCE AUTO PARTS	TXN00127464	\$39.51	TXN00127464- LAND MGMT VEHICLE 935 REPAIR ADVANCE
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	32299	(\$75.60)	TXN00127719- FCT 97 CREDIT TO TXN00127462 OREILLY
08/21/23	AMZN Mktp US	TXN00127558	\$13.70	TXN00127558- FIRE RESCUE 9670 VEHICLE REPAIR AMAZO
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127571	\$61.60	TXN00127571- FCSO 6434 VEHICLE REPAIR OREILLY 61.6
08/21/23	AMZN Mktp US	TXN00127601	\$779.80	TXN00127601- FACILITIES 9688 REPAIR AMAZON 779.80
08/21/23	FIND IT PARTS	TXN00127610	\$137.99	TXN00127610- FCSO 5812 FIND IT PARTS 137.99
08/21/23	ADVANCE AUTO PARTS	TXN00127614	\$17.41	TXN00127614- FBPD 0032 VEHICLE REPAIR ADVANCE 17.4
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127615	\$122.61	TXN00127615- FCSO 6430 VEHICLE REPAIR OREILLY 122.
08/21/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00127626	\$61.45	TXN00127626- PW 8362 EQUIPMENT REPIAR NAPA BUNNELL
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127650	\$5.29	TXN00127650- FCSO 5267 VEHICLE REPAIR OREILLY 5.29
08/21/23	DG HARDWARE.	TXN00127661	\$11.48	TXN00127661- FLEET SHOP USE KEYS DG ACE 11.48
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127664	\$93.37	TXN00127664- FCT 97 VEHICLE REPAIR OREILLY 93.37
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127675	\$34.84	TXN00127675- FBPD 4179 VEHICLE REPAIR OREILLY 34.8
08/21/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00127679	\$18.69	TXN00127679- FCT VEHICLE 97 REPAIR NAPA BUNNELL 18
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127693	\$46.93	TXN00127693- FIRE RESCUE 10094 VEHICLE REPAIR OREI
08/21/23	ADVANCE AUTO PARTS	TXN00127696	\$6.92	TXN00127696- PW 854 VEHICLE REPAIR ADVANCE 6.92
08/21/23	AMZN Mktp US	TXN00127697	\$179.00	TXN00127697- FACILITIES 6801 VEHICLE REPAIR AMAZON
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127701	\$114.60	TXN00127701- FCT 123 VEHICLE REPAIR OREILLY 114.60

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	ADVANCE AUTO PARTS	TXN00127702	\$115.39	TXN00127702- FCSO 6779 VEHICLE REPAIR ADVANCE 115.
08/21/23	ADVANCE AUTO PARTS	TXN00127714	\$39.64	TXN00127714- FBPD 5347 VEHICLE REPAIR ADVANCE 39.6
08/21/23	AMZN Mktp US	TXN00127717	\$260.00	TXN00127717- FLEET SHOP USE AMAZON 260.00
08/21/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00127722	\$97.06	TXN00127722- PW EQUIPMENT 10651 REPAIR BUNNELL NAP
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127723	\$68.12	TXN00127723- FCT 97 VEHICLE REPAIR OREILLY
08/21/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127724	\$2.13	TXN00127724- FCT 97 VEHICLE REPAIR OREILLY 2.13
08/28/23	ADVANCE AUTO PARTS	TXN00127759	\$18.39	TXN00127759- FCSO 6282 VEHICLE REPAIR ADVANCE 18.3
08/28/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127760	\$338.66	TXN00127760- FCSO 6617 VEHICLE REPAIR OREILLY 338.
08/28/23	ADVANCE AUTO PARTS	TXN00127775	\$13.75	TXN00127775- FIRE RESCUE 10660 AMBULANCE REPAIR AD
08/28/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127807	\$150.19	TXN00127807- FCSO 5820 VEHICLE REPAIR OREILLY 150.
08/28/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127817	\$5.04	TXN00127817- FCSO 6619 VEHICLE REPAIR OREILLY 5.04
08/28/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00127836	\$19.52	TXN00127836- FIRE RESCUE 931 VEHICLE REPAIR NAPA B
08/28/23	Amazon.com T366H7FD2	TXN00127844	\$86.01	TXN00127844- FIRE RESCUE 931 VEHICLE REPAIR AMAZON
08/28/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127855	\$42.83	TXN00127855- BUILDING DEPT 10636 VEHICLE REPAIR OR
08/28/23	ADVANCE AUTO PARTS	TXN00127856	\$127.49	TXN00127856- FCSO 3999 VEHICLE REPAIR ADVANCE 127.
08/28/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127871	\$316.74	TXN00127871- FCSO 6618 VEHICLE REPAIR OREILLY 316.
08/28/23	ADVANCE AUTO PARTS	TXN00127903	\$27.83	TXN00127903- FCSO 5812 VEHICLE REPAIR ADVANCE 27.8
09/05/23	ADVANCE AUTO PARTS	TXN00127923	\$38.17	TXN00127923- FCSO 3070 VEHICLE REPAIR ADVANCE 38.1
09/05/23	ALLDATA	TXN00127925	\$100.00	TXN00127925- FLEET SHOP USE ALL DATA SUBSCRIPTION

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/05/23	AUTO VALUE DAYTONA	TXN00127936	\$128.37	TXN00127936- FCSO 7313 REPAIR AUTOVALUE 128.37
09/05/23	ADVANCE AUTO PARTS	TXN00127937	\$17.41	TXN00127937- FCSO 5820 VEHICLE REPAIR ADVANCE 17.4
09/05/23	ADVANCE AUTO PARTS	TXN00127943	\$65.44	TXN00127943- FCSO 5820 VEHICLE REPAIR ADVANCE 65.4
09/05/23	MESSICK FARM EQUIPMENT, INC.	TXN00127949	\$138.77	TXN00127949- PW 818 EQUIPMENT REPAIR MESSICK 138.7
09/05/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127950	\$96.47	TXN00127950- FCSO 5820 VEHICLE REPAIR OREILLY 96.4
09/05/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127975	\$27.47	TXN00127975- PW VEHICLE 9486 REPAIR OREILLY 27.47
09/05/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00127979	\$89.20	TXN00127979- FCT 97 VEHICLE REPAIR OREILLY 89.20
09/05/23	AMZN Mktp US	TXN00127987	\$271.99	TXN00127987- FIRE RESCUE 9299 REPAIR AMAZON 271.99
09/05/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128000	\$66.28	TXN00128000- FIRE RESCUE 9681 REPAIR OREILLY 66.28
09/05/23	ADVANCE AUTO PARTS	TXN00128015	\$14.52	TXN00128015- PARKS 10656 VEHICLE REPAIR ADVANCE 14
09/11/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128085	\$185.44	TXN00128085- FLEET VEHICLE 1030 REPAIR NAPA BUNNEL
09/11/23	Lewis Petroleum	TXN00128131	\$92.30	TXN00128131- FLEET SHOP USE LEWIS PETROLEUM 92.30
09/11/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128168	\$260.01	TXN00128168- PW EQUIPMENT 734 REPAIR NAPA BUNNELL
08/14/23	STAPLES	TXN00127511	\$29.98	TXN00127511 TDO BACKING FOR POSTERS
08/21/23	MICHAELS STORES	TXN00127569	\$19.79	TXN00127569 TDO AMAZON FRAME FOR OFFICE
08/21/23	AMZN Mktp US	TXN00127638	(\$95.36)	TXN00127638 TDO RETURN FROM TXN00127451
08/21/23	AMZN Mktp US	TXN00127648	(\$79.95)	TXN00127648 TDO RETURN FROM TXN00127467
09/05/23	AMZN Mktp US	TXN00127940	\$51.87	TXN00127940 - TDO OFFICE SUPPLY
09/05/23	MailChimp	TXN00127945	\$370.00	TXN00127945 TDO MONTHLY SUB

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/05/23	AMZN Mktp US	TXN00128023	(\$21.99)	TXN00128023 - TDO REFUND ON TXN00127940
08/28/23	AMZN Mktp US	TXN00127878	\$29.99	TXN00127878 EMPLOYEE EVENT BALLONS
08/28/23	PAYPAL PYRDJS/SURF	TXN00127917	\$200.00	TXN00127917 EMPLOYEE EVENT DISC JOCKEY
09/05/23	AMZN Mktp US	TXN00127933	\$457.98	TXN00127933 EMPLOYEE PICNIC TABLE COVERS
09/05/23	AMZN Mktp US	TXN00127948	\$118.38	TXN00127948 EMPLOYEE EVENT BALLOONS & CORN HOLE
09/05/23	PUBLIX #1138	TXN00127995	\$297.31	TXN00127995 REFRESHMENTS FOR COMMISSIONER ERICKSEN
09/11/23	SQ JENNIFER JUNIPER PHOT	TXN00128063	\$300.00	TXN00128063 EMPLOYEE EVENT - PHOTOGRAPHY
09/11/23	PAYPAL BIGIDEAENTE	TXN00128071	\$100.00	TXN00128071 EMPLOYEE EVENT - MINI GOLF
09/18/23	AMZN Mktp US	TXN00128282	\$86.78	TXN00128282 PEDESTRAIN BRIDGE RIBBON CUTTING SUPPL
08/28/23	AED BRANDS	TXN00127874	\$398.04	TXN00127874 - PHILIPS FRX SMART PADS II DEFIB - SA
09/18/23	AED BRANDS	TXN00128305	(\$26.04)	TXN00128305 - REFUND OF SALES TAX CHARGED ON TXN00
08/14/23	ODP BUS SOL LLC	TXN00127347	\$55.46	TXN00127347 - (1) dz. Writing pads, (2) pkgs. lami
08/14/23	STAPLS7612576075000001	TXN00127348	\$285.88	TXN00127348 - Various office and craft supplies
08/14/23	STAPLS7612576075000002	TXN00127372	\$6.75	TXN00127372 - (5) 16 oz. bottles of white Tempera
08/14/23	USPS.COM CLICKNSHIP	TXN00127424	\$8.05	TXN00127424 - (1) Click-N-Ship Label to mail (5) E
08/14/23	USPS.COM CLICKNSHIP	TXN00127441	\$8.05	TXN00127441 - (1) Click-N-Ship Label to mail (5) E
08/14/23	OAK HILL PUBLISHING CO	TXN00127442	\$168.00	TXN00127442 - (100) U.S. Constitution Booklets, 8t
08/21/23	USPS.COM CLICKNSHIP	TXN00127566	\$8.05	TXN00127566 - (1) Routine Envelope - 7 apps. maile

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	USPS.COM CLICKNSHIP	TXN00127581	\$8.05	TXN00127581 - (1) Expedite Envelope (7 apps.) mail
08/21/23	USPS.COM CLICKNSHIP	TXN00127609	\$8.05	TXN00127609 - (1) Routine envelope (7 apps.) maile
08/21/23	USPS.COM CLICKNSHIP	TXN00127624	\$8.05	TXN00127624 - (1) Expedite envelope (2 apps.) mail
08/21/23	USPS.COM CLICKNSHIP	TXN00127645	\$8.05	TXN00127645 - (1) Routine envelope (7 apps.) maile
08/21/23	USPS.COM CLICKNSHIP	TXN00127649	\$8.05	TXN00127649 - (1) Expedite envelope (1 app.) maile
08/21/23	USPS.COM CLICKNSHIP	TXN00127667	\$8.05	TXN00127667 - (1) Routine envelope (6 apps.) maile
08/21/23	USPS.COM CLICKNSHIP	TXN00127692	\$8.05	TXN00127692 - (1) Expedite envelope (3 apps.) mail
08/21/23	USPS.COM CLICKNSHIP	TXN00127694	\$8.05	TXN00127694 - (1) Routine envelope (7 apps.) maile
08/21/23	USPS.COM CLICKNSHIP	TXN00127704	\$8.05	TXN00127704 - (1) Expedite envelope (2 apps.) mail
08/28/23	ATT BILL PAYMENT	TXN00127729	\$305.68	TXN00127729 - Monthly FirstNet Communications Serv
09/05/23	AUTOPAY/DISH NTWK	TXN00127939	\$61.10	TXN00127939 - Monthly Satellite TV Service
08/21/23	AMAZON.COM TA3XY4WM0 AMZN	TXN00127549	\$82.76	TXN00127549- PARKS EQUIPMENT 11050 REPAIR AMAZON 8
08/21/23	SQ AMERICAN WIRE AND TER	TXN00127557	\$53.52	TXN00127557- FLEET SHOP USE AMERICAN WIRE 53.52
08/21/23	AMAZON.COM TA5MU7IH1 AMZN	TXN00127565	\$217.20	TXN00127565- PW VEHICLE 9398 REPAIR AMAZON 217.20
08/21/23	AMZN Mktp US	TXN00127574	\$27.68	TXN00127574- PARKS EQUIPMENT 10472 REPAIR AMAZON 2
08/21/23	MAUDLIN TRUCKS, LLC	TXN00127683	\$574.89	TXN00127683- FIRE RESCUE 8749 REPAIR MAUDLIN TRUCK
08/28/23	TOM NEHL TRUCK	TXN00127741	\$44.99	TXN00127741- PW VEHICLE 854 REPAIR TOM NEHL 44.99

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/28/23	AMZN Mktp US	TXN00127796	\$86.95	TXN00127796- PARKS EQUIPMENT 10472 REPAIR AMAZON 8
09/05/23	SQ THE GLASS GUY	TXN00127929	\$365.00	TXN00127929- BUILDING DEPT VEHICLE 10629 REPAIR TH
09/05/23	SQ THE GLASS GUY	TXN00127932	\$425.00	TXN00127932- FIRE RESCUE 10475 REPAIR THE GLASS GU
09/05/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00127977	\$33.98	TXN00127977- FCT 97 VEHICLE REPAIR NAPA BUNNELL 33
09/05/23	LAWSON PRODUCTS	TXN00128005	\$123.84	TXN00128005- FLEET SHOP USE LAWSON PRODUCTS 123.84
09/11/23	AMZN Mktp US	TXN00128036	\$94.03	TXN00128036- FCSO 6649 EQUIPMENT REPAIR AMAZON 94.
09/11/23	AMZN Mktp US	TXN00128054	\$94.03	TXN00128054- PARKS 969 EQUIPMENT REPAIR AMAZON 94.
09/11/23	AMZN Mktp US	TXN00128070	\$15.99	TXN00128070- PARKS POLE SAW EQUIPMENT REPAIR AMAZO
09/18/23	LAWSON PRODUCTS	TXN00128263	\$257.41	TXN00128263- FCSO SHOP USE LAWSON PRODUCTS 257.41
08/28/23	CLEGG SOD FARM INC	TXN00127911	\$700.00	TXN00127911 - SOD FOR WATER OAK ROAD
09/05/23	CLEGG SOD FARM INC	TXN00127922	(\$84.00)	TXN00127922 - REFUND FOR PALLET CORE CHARGE
08/21/23	AMZN Mktp US	TXN00127639	\$584.43	TXN00127639 - EXHAUST FAN FOR SHOP
08/28/23	AMZN Mktp US	TXN00127793	(\$59.19)	TXN00127793 - CREDIT FOR RETURN FROM ORIG TXN 1265
09/05/23	AMZN Mktp US	TXN00127930	\$29.23	TXN00127930 - CLUTCH BEARING KITS FOR CHAINSAWS
09/05/23	AMZN Mktp US	TXN00127946	\$99.98	TXN00127946 - CARBURETOR FOR WEED EATERS
08/28/23	IN 24 HOUR COMMERCIAL LA	TXN00127919	\$312.50	TXN00127919 - WASHER REPAIR AT JAIL
09/11/23	IN 24 HOUR COMMERCIAL LA	TXN00128139	\$500.00	TXN00128139 - WASHER REPAIR AT JAIL
07/31/23	ASSOCIATION OF PUBLIC SAFETY COMMUN	TXN00127164	\$568.00	TXN00127164 APCO Communications Course

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/14/23	AMZN Mktp US	TXN00127435	\$501.14	TXN00127435 Amazon Cords for PSCN back-up generato
08/14/23	SMARSH INC	TXN00127518	\$1,282.33	TXN00127518 SMARSH July 2023
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127538	\$45.48	TXN00127538 Verizon Engineering
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127546	\$45.38	TXN00127546 Verizon Court Innov
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127550	\$252.47	TXN00127550 Verizon Commissioners
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127551	\$171.12	TXN00127551 Verizon Gen Svcs
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127554	\$171.12	TXN00127554 Verizon Tourist Dev
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127555	\$686.20	TXN00127555 Verizon IT
08/21/23	AMZN Mktp US	TXN00127559	\$69.95	TXN00127559 Amazon HDMI Addapters for Support
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127560	\$135.84	TXN00127560 Verizon PSCN
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127567	\$1,166.44	TXN00127567 Verizon Parks
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127568	\$161.91	TXN00127568 Verizon GM
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127572	\$72.14	TXN00127572 Verizon Fire
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127573	\$45.28	TXN00127573 Verizon Library
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127584	\$69.90	TXN00127584 Verizon Solid Waste
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127587	\$221.40	TXN00127587 Verizon Finance
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127588	\$181.12	TXN00127588 Verizon LM

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127590	\$169.46	TXN00127590 Verizon Communications
08/21/23	AMZN Mktp US	TXN00127593	\$21.84	TXN00127593 Amazon Bag for PCSN
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127594	\$90.66	TXN00127594 Verizon Transportation
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127595	\$267.31	TXN00127595 Verizon E911
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127600	\$171.91	TXN00127600 Verizon HR
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127603	\$965.86	TXN00127603 Verizon Facilities
08/21/23	VERIZONWRLSS RTCCR VB	TXN00127605	\$171.91	TXN00127605 Verizon Atty
08/28/23	PAYPAL FLORIDA	TXN00127743	\$200.00	TXN00127743 Paypal CFGIS Workshop Taylor
08/28/23	AMZN Mktp US	TXN00127831	\$36.63	TXN00127831 Amazon USB Serial Modem Cables
08/28/23	WWW.MAKE.COM	TXN00127900	\$29.00	TXN00127900 Make Subscription
09/05/23	AMZN Mktp US	TXN00127924	\$403.75	TXN00127924 Amazon Varidesk Deborah
09/05/23	AMAZON.COM T35PK1HY0 AMZN	TXN00127957	\$9.99	TXN00127957 Amazon Earbuds Tejash
09/05/23	AMZN Mktp US	TXN00127970	\$75.16	TXN00127970 Amazon 4 USB C Cahrgers Sarwar
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128152	\$560.72	TXN00128152 Verizon Road Bridge
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128171	\$226.80	TXN00128171 Verizon Community Svcs
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128174	\$629.41	TXN00128174 Verizon Building
07/24/23	Destination Marketing Ass	TXN00126937	\$2,570.00	TXN00126937 TDO CLASSES FOR CDME CERTIFICATION

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/21/23	DELTA 0062135897963	TXN00127625	\$296.40	TXN00127625 TDO AIRLINE FOR DCME CLASS
08/21/23	STAPLS7613322681000002	TXN00127677	\$30.45	TXN00127677 TDO OFFICE SUPPLIES
08/21/23	USPS STAMPS ENDICIA	TXN00127715	\$430.00	TXN00127715 TDO POSTAGE FOR VISITOR GUIDES
09/05/23	USPS STAMPS ENDICIA	TXN00128009	\$100.00	TXN00128009 TDO POSTAGE FOR VISITOR GUIDE
08/14/23	AMZN Mktp US	TXN00127417	\$51.98	TXN00127417 AMAZON BUILDING INSP EQUIPMENT
08/28/23	AMZN Mktp US	TXN00127832	\$55.35	TXN00127832 AMAZON FOLDERS FOR DEV ENG
08/28/23	AMZN Mktp US	TXN00127835	\$124.78	TXN00127835 AMAZON FOLDERS FOR DEV ENG
09/05/23	AMAZON.COM T329O8OB0 AMZN	TXN00127934	\$34.91	TXN00127934 AMAZON OFFICE SUPPLIES
09/05/23	AMZN Mktp US	TXN00127953	\$126.57	TXN00127953 AMAZON FOLDERS PLANNING
08/14/23	FLORIDA GOVERNMENT FINAN	TXN00127440	\$425.00	TXN00127440 - REGISTRATION FOR 2023 FGFOA SCHOOL O
08/14/23	FLORIDA GOVERNMENT FINAN	TXN00127454	\$425.00	TXN00127454 - REGISTRATION FOR 2023 SCHOOL OF GOVE
08/21/23	FLORIDA GOVERNMENT FINAN	TXN00127539	\$425.00	TXN00127539 - REGISTRATION FOR 2023 FGFOA SCHOOL O
08/21/23	SQ THE GLASS GUY	TXN00127686	\$690.15	TXN00127686- FCSO 6716 VEHICLE REPAIR THE GLASS GU
08/21/23	Amazon.com TO0WK9SF1	TXN00127716	\$16.99	TXN00127716- FLEET SHOP USE
08/28/23	GARY YEOMANS FORD LINCOLN	TXN00127800	\$44.28	TXN00127800- FCT 123 VEHICLE REPAIR YEOMANS 44.28
08/28/23	AUTOZONE 1931	TXN00127806	\$49.98	TXN00127806- FCSO 5842 VEHICLE REPAIR AUTOZONE 49.
08/28/23	GARY YEOMANS FORD LINCOLN	TXN00127822	\$187.45	TXN00127822- FIRE RESCUE 10475 VEHICLE REPAIR YEOM
08/28/23	AUTOZONE 1931	TXN00127838	\$35.99	TXN00127838- FCSO 3999 VEHICLE REPAIR AUTOZONE 35.

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/28/23	1-800 RADIATOR	TXN00127865	\$379.00	TXN00127865- FIRE RESCUE 10475 REPAIR 1800 RADIAT
08/28/23	GARY YEOMANS FORD LINCOLN	TXN00127882	\$855.76	TXN00127882- FIRE RESCUE 10475 REPAIR YEOMANS 855.
08/28/23	GARY YEOMANS FORD LINCOLN	TXN00127895	\$292.48	TXN00127895- FLEET BILLED WRONG YEOMANS 292.48
08/28/23	1-800 RADIATOR	TXN00127918	\$114.00	TXN00127918- FCSO 6618 VEHICLE REPAIR 1800 RADIATO
09/05/23	GARY YEOMANS FORD LINCOLN	TXN00127972	\$510.00	TXN00127972- FCSO 6783 VEHICLE REPAIR YEOMANS 510.
09/05/23	GARY YEOMANS FORD LINCOLN	TXN00128017	(\$292.48)	TXN00128017- FLEET BILLED WRONG YEOMANS CR TO TXN
09/05/23	AMZN Mktp US	TXN00128030	\$18.99	TXN00128030- FLEET SHOP USE LIQUID TIRE LUBE AMAZO
09/11/23	THE PARTS HOUSE	TXN00128108	\$374.56	TXN00128108- FCT 109 VEHICLE REPAIR THE PARTS HOUS
09/11/23	THE PARTS HOUSE	TXN00128125	\$135.97	TXN00128125- FCT 109 VEHICLE REPAIR THE PARTS HOUS
09/11/23	ABC FLORIDA PARTS CALL CT	TXN00128138	\$556.33	TXN00128138- FCT 96 VEHICLE REPAIR ABC FLORIDA 556
08/28/23	RPS Daytona Beach	TXN00127726	\$15.00	TXN00127726 - AIRPORT PARKING - WHALEY
08/28/23	IN NIGHT FLIGHT CONCEPTS	TXN00127819	\$259.46	TXN00127819 - NIGHT VISION GOGGLE INSECTION
08/21/23	SPROUT SOCIAL, INC	TXN00127688	\$169.00	TXN00127688 TDO MONTHLY
09/05/23	AMZN Mktp US	TXN00127964	\$17.09	TXN00127964 TDO OFFICE SUPPLY
09/05/23	CITY ELECTRIC SUPPLY INC	TXN00127952	\$93.33	TXN00127952-WIRE CUTTER/STRIPPER- TRUCK 9341-GFI O
08/28/23	DG HARDWARE.	TXN00127731	\$11.01	TXN00127731 - PARKS - CATTLEMANS HALL - RUST REMOV
08/28/23	TRACTOR SUPPLY	TXN00127798	\$55.98	TXN00127798 - PARKS - FCRA - RACHET SETS - TRACTOR
08/28/23	TRACTOR SUPPLY	TXN00127847	\$29.99	TXN00127847 - PARKS - TRUCK#10644 - DRAG LINK FOR
08/28/23	FLAGLER POWER EQUIPMENT	TXN00127902	\$113.09	TXN00127902 - PARKS - FCRA - CHAINSAW REPAIR/REPLA

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/05/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00127928	\$107.58	TXN00127928 - BC - SAFETY FENCE - HOME DEPOT - 107
09/05/23	DG HARDWARE.	TXN00127965	\$41.74	TXN00127965 - PARKS - FCRA - EXTENSION CORDS - ACE
09/05/23	DG HARDWARE.	TXN00127980	\$43.83	TXN00127980 - PARKS - WADSWORTH - CABLE GATE - ACE
08/21/23	LOWE'S HOME CENTERS, LLC	TXN00127651	\$7.74	TXN00127651-RECEPTACLE OUTLET- SOCIAL SERVICES BLD
08/21/23	DG HARDWARE.	TXN00127678	\$16.52	TXN00127678-PAINT BRUSH- TR 10085-FACILITIES
09/05/23	DG HARDWARE.	TXN00127971	\$13.76	TXN00127971 - GSB - DRAIN CLEANER - ACE HARDWARE -
09/05/23	DG HARDWARE.	TXN00128022	\$3.73	TXN00128022 Ace Hardware Fasteners
09/11/23	AMZN Mktp US	TXN00128106	\$202.93	TXN00128106 Amazon ID Card Holders
08/21/23	A AND S HARDWARE	TXN00127544	\$19.65	TXN00127544-PVC-HARDWARE-REPAIRS AT STATION 51-FAC
08/21/23	DG HARDWARE.	TXN00127547	\$43.19	TXN00127547-RUST PREVENTATIVE PAINT-RUSSELL LANDIN
08/21/23	DG HARDWARE.	TXN00127606	\$21.38	TXN00127606-CHECK VALVE-PVC-ADAPTER- REPAIRS AT ST
08/21/23	DG HARDWARE.	TXN00127616	\$8.32	TXN00127616-GALVANIZED HARDWARE-REPAIRS @ ST 51 PU
08/21/23	DG HARDWARE.	TXN00127623	\$1.43	TXN00127623-FASTENERS- BLDG 5 ELECTRICAL REPAIRS-
08/21/23	A AND S HARDWARE	TXN00127628	\$12.32	TXN00127628-PVC PARTS- BULL CREEK RESTROOM REPAIRS
08/21/23	A AND S HARDWARE	TXN00127633	\$35.13	TXN00127633-CEMENT PRIMER-PVC PARTS- ST 51 PUMP HO
08/21/23	A AND S HARDWARE	TXN00127657	\$53.37	TXN00127657-PUMP SWITCH-VALVE HANDLE- ST 51 PUMP H
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127744	\$146.92	TXN00127744- TOOLS - TRUCK 8022 - MOLD/ MILDEW REM
08/28/23	DG HARDWARE.	TXN00127776	\$15.60	TXN00127776 - FACILITIES - TRUCK#2022 HAND PUMP -
08/28/23	A AND S HARDWARE	TXN00127792	\$3.10	TXN00127792 - FACILITIES - GATE REPAIR - RED ROOF

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/28/23	LS BUNNELL FEED	TXN00127795	\$212.95	TXN00127795 - FACILITIES - REPLACEMENT GAT AT THE
08/07/23	AMZN Mktp US	TXN00127275	\$26.58	TXN00127275-ICE THICKNESS PROBE- TRUCK 593
08/07/23	AMZN Mktp US	TXN00127278	\$99.98	TXN00127278-TOOL- ICE THICKNESS PROBE - TR 593-FAC
08/07/23	AMZN Mktp US	TXN00127326	(\$99.98)	TXN00127326-ORIGINAL TXN00127278- ORDER CANCELED A
08/14/23	AMZN Mktp US	TXN00127458	\$425.44	TXN00127458-HEAVY DUTY TAPE- AIR RETURN GRILLE-REG
08/14/23	AMZN Mktp US	TXN00127516	\$67.34	TXN00127516-TOOLS- TRUCK 593-FACILITIES
08/21/23	REED FILTER PRODUCTS	TXN00127699	\$146.39	TXN00127699-VINYL AIR FILTER FRAME-VARIOUS FACILIT
09/18/23	DG HARDWARE.	TXN00128300	\$37.05	TXN00128300-CONNECTORS- FASTENERS- FLARING TOOL- T
09/18/23	WWW.NUELEM NU ELEMENT	TXN00128316	\$441.79	TXN00128316-INDOOR AIR QUALITY TESTING- GTMNERR BL
08/21/23	STAPLES	TXN00127713	\$19.95	TXN00127713 - PPP - RANGER STATION - PHONE - STAPL
08/28/23	FLAGLER POWER EQUIPMENT	TXN00127739	\$27.17	TXN00127739 - PPP - MOWER REPAIR - FLAGLER POWER E
09/05/23	FLAGLER POWER EQUIPMENT	TXN00127991	\$72.10	TXN00127991 - PPP CHAINSAW REPAIR - FLAGLER POWER
09/05/23	10-S TENNIS COMPANY	TXN00128001	\$227.77	TXN00128001 - PARKS - OLD DIXIE PICKLEBALL/TENNIS
09/11/23	AMZN Mktp US	TXN00128034	\$19.96	TXN00128034 - PPP RANGER STATION - KEY BOARD & MOU
09/11/23	DG HARDWARE.	TXN00128097	\$9.17	TXN00128097 - PPP - LEVEL TOOL - ACE HARDWARE - 9.
09/11/23	HARBOR FREIGHT	TXN00128098	\$19.98	TXN00128098 - PPP - WRENCH SETS - HARBOR FREIGHT -
09/11/23	DG HARDWARE.	TXN00128104	\$64.03	TXN00128104 - PPP - TIE DOWNS & SCREWS, STAKES & C
09/11/23	AMZN Mktp US	TXN00128116	\$6.88	TXN00128116 - PARKS - PINSTRIPE TAPE FOR WHITEBOAR
09/11/23	DG HARDWARE.	TXN00128120	\$12.12	TXN00128120 - PPP - FASTENERS - ACE HARDWARE - 12.

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Pcard Transactions Processed for period 09/23/23 to 09/29/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/11/23	10-S TENNIS COMPANY	TXN00128166	\$538.80	TXN00128166 - PARKS - ROPE FOR TENNIS/PICKLE BALL
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127834	\$21.37	TXN00127834-RATCHET TIE DOWN SET- TOOL- TRUCK 7931
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127876	\$129.25	TXN00127876-WATER BASED PRIMER-HEALTH DEPT DENTAL
09/05/23	B AND B FASTENER AND SUPP	TXN00127927	\$276.15	TXN00127927-FASTENERS - HARDWARE FOR REPAIRS @ HER
09/05/23	THE SHERWIN-WILLIAMS COMPANY	TXN00128008	\$9.99	TXN00128008-QUART OF PAINT- FACILITIES
09/11/23	THE SHERWIN-WILLIAMS COMPANY	TXN00128060	\$327.22	TXN00128060-EXTERIOR PAINT-HEALTH DEPT DENTAL EXP
09/11/23	DG HARDWARE.	TXN00128081	\$36.68	TXN00128081-CAULK-HEALTH DEPT DENTAL EXP
08/28/23	AMZN Mktp US	TXN00127746	\$683.38	TXN00127746 PRINTER AND LAPTOP MOUNT
08/28/23	TRACTOR SUPPLY	TXN00127840	\$72.90	TXN00127840 HOG TRAP EQUIPMENT
09/11/23	AMZN Mktp US	TXN00128053	\$119.96	TXN00128053 TRUCK HAZARD LIGHTS
		Report Total	\$75,815.54	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Invoices Processed for period 10/02/23 to 10/06/23

Item 06a(2)

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	1275	THE BANK OF NEW YORK MELLON TRUST COMPANY, NA	FLAGCOREF15 100123	\$2,882,612.50	PRINCIPAL AND INTEREST DUE
			Check Total	\$2,882,612.50	
10/02/23	1276	SOUTH STATE BANK, N.A.	90557608 1023	\$1,397,020.00	PRINCIPAL AND INTEREST DUE
			Check Total	\$1,397,020.00	
10/02/23	1277	STATE OF FLORIDA	FRS 09/23	\$641,161.13	BOCC Retirement 09/2023
			Check Total	\$641,161.13	
10/04/23	1278	DHARMA MERCHANT SERVICES, INC	FEES 0923	\$637.86	CC FEES MONTH ENDING 9.30.23
			Check Total	\$637.86	
10/02/23	1279	P&A ADMINISTRATIVE SERVICES, INC	10.01.2023	\$426.02	P&A Flexible Spending 09.30.2023
			Check Total	\$426.02	
10/02/23	1280	P&A ADMINISTRATIVE SERVICES, INC	09.29.2023	\$329.02	P&A Flexible Spending 09.27.2023 09.28.2023
			Check Total	\$329.02	
10/02/23	1281	P&A ADMINISTRATIVE SERVICES, INC	09.30.2023	\$246.34	P&A Flexible Spending 09.29.2023
			Check Total	\$246.34	
10/02/23	1282	BANK OF AMERICA	SWAP 1023	(\$21.13)	FIXED FLOAT SWAP PAYMENT 10.23
			Check Total	(\$21.13)	
10/03/23	1283	P&A ADMINISTRATIVE SERVICES, INC	10.02.2023	\$1,441.31	P&A Flexible Spending 09.30.2023 - 10.01.2023
			Check Total	\$1,441.31	
10/04/23	1284	STATE OF FLORIDA	MEDICAID REIMB 1023	\$116,982.00	MEDICAID REIMB 1023
			Check Total	\$116,982.00	
10/04/23	1285	EXPRESS TAX - TTL WIRE	PR100623	\$112,979.14	WEEK OF 10/06/2023
			Check Total	\$112,979.14	
10/04/23	1286	P&A ADMINISTRATIVE SERVICES, INC	10.03.2023	\$327.10	P&A Flexible Spending 09.02.2023 & 10.02.2023
			Check Total	\$327.10	
10/05/23	1287	P&A ADMINISTRATIVE SERVICES, INC	10.04.2023	\$898.84	P&A Flexible Spending 10/03/2023
			Check Total	\$898.84	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/06/23	1288	NATIONWIDE RETIREMENT SOLUTIONS INC	PR100623	\$8,028.11	WEEK OF 10/06/2023
			Check Total	\$8,028.11	
10/06/23	1289	EXPERT PAY - CHILD SUPPORT WIRE	PR100623	\$1,158.80	WEEK OF 10/06/2023
			Check Total	\$1,158.80	
10/02/23	205264	AMERICAN HEALTH ASSOCIATES, INC	RO MO12255	\$21.16	IHC RO MO12255
10/02/23	205264	AMERICAN HEALTH ASSOCIATES, INC	RO MO12271	\$5.52	IHC RO MO12271
			Check Total	\$26.68	
10/02/23	205265	ARCHITECTS DESIGN GROUP	20	\$282.38	REIMBURSABLE EXPENSES - FCSO DISTRICT OFFICE
			Check Total	\$282.38	
10/02/23	205266	ARGOS USA, LLC	93205216	\$1,622.50	HAMMOCK PICKLEBALL COURTS-TICKET #3968782
10/02/23	205266	ARGOS USA, LLC	93210950	\$1,703.63	CONCRETE & MISC SUPPLIES - TICKET #39688182
			Check Total	\$3,326.13	
10/02/23	205267	AT&T	287315918621X0 825202	\$1,130.18	FIRSTNET SERVICES 8.18.23 -9.17.23
			Check Total	\$1,130.18	
10/02/23	205268	AT&T INC	287320351626X0 92523	\$333.48	FIRSTNET SERVICES 8.18.23-9.17.23
			Check Total	\$333.48	
10/02/23	205269	AT&T SERVICES	386M0J53312350 563	\$199.00	E911 SERVICES 9.16.23 - 10.15.23
			Check Total	\$199.00	
10/02/23	205270	BAKER & TAYLOR, INC	5018535539	\$54.70	LIBRARY MATERIALS
10/02/23	205270	BAKER & TAYLOR, INC	5018541136	\$568.27	LIBRARY MATERIALS
10/02/23	205270	BAKER & TAYLOR, INC	5018541137	\$94.50	LIBRARY MATERIALS
10/02/23	205270	BAKER & TAYLOR, INC	5018547415	\$149.04	LIBRARY MATERIALS
10/02/23	205270	BAKER & TAYLOR, INC	5018549071	\$87.21	LIBRARY MATERIALS
10/02/23	205270	BAKER & TAYLOR, INC	H66212670	\$12.73	LIBRARY MATERIALS
10/02/23	205270	BAKER & TAYLOR, INC	H66246720	\$8.99	LIBRARY MATERIALS

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205270	BAKER & TAYLOR, INC	H66261990	\$71.20	LIBRARY MATERIALS
10/02/23	205270	BAKER & TAYLOR, INC	T24207550	\$12.74	LIBRARY MATERIALS
			Check Total	\$1,059.38	
10/02/23	205271	BLACKSTONE PUBLISHING	2118257	\$124.82	RENEW AUDIO MATERIALS
10/02/23	205271	BLACKSTONE PUBLISHING	2119453	\$32.51	RENEW AUDIO MATERIALS
			Check Total	\$157.33	
10/02/23	205272	CARR RIGGS & INGRAM LLC	17786636	\$2,000.00	SHERIFFS OPS AUDIT
			Check Total	\$2,000.00	
10/02/23	205273	CDW GOVERNMENT LLC	LX64800	\$2,141.63	KEEPER - ORD #NNHT140
10/02/23	205273	CDW GOVERNMENT LLC	MD24253	\$207.51	XEROX MONTLY PRINT FEES
			Check Total	\$2,349.14	
10/02/23	205274	CENGAGE LEARNING INC.	81738088	\$95.16	RENEW 4 DIGITAL DATABASES/AS NEEDED LRGE PRNT BOOK
10/02/23	205274	CENGAGE LEARNING INC.	81841074	\$27.99	RENEW 4 DIGITAL DATABASES/AS NEEDED LRGE PRNT BOOK
			Check Total	\$123.15	
10/02/23	205275	CHANGE HEALTHCARE	1197083	\$17,940.19	AMBULANCE BILLING - 8.1.23-8.31.23
			Check Total	\$17,940.19	
10/02/23	205276	CINTAS CORPORATION NO. 2	0F61171450	\$472.77	Cintas - Stove Hood Insp - Inmate Fac - 07.31.23
			Check Total	\$472.77	
10/02/23	205277	CINTAS CORPORATION	4167995191	\$16.48	UNIFORM RENTALS AND MISC ITEMS
10/02/23	205277	CINTAS CORPORATION	4168681307	\$8.84	INV#4168681307 - Landfill - 9.25.23
10/02/23	205277	CINTAS CORPORATION	4168681381	\$14.25	INV#4168681381 - Purchasing - 9.25.23
10/02/23	205277	CINTAS CORPORATION	4168681388	\$39.50	INV#4168681388 - Shop Towels - 9.25.23
10/02/23	205277	CINTAS CORPORATION	4168681399	\$6.96	UNIFORM RENTALS AND MISC ITEMS
10/02/23	205277	CINTAS CORPORATION	4168681617	\$114.72	UNIFORM RENTALS
10/02/23	205277	CINTAS CORPORATION	4168682848	\$715.86	INV#4168682848 - Uniforms - 9.25.23
			Check Total	\$916.61	
10/02/23	205278	CITY OF BUNNELL	01-0270-01 0923	\$410.86	EOC MTHLY WATER BILL 7.18.23 - 8.17.23
			Check Total	\$410.86	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205279	CITY OF PALM COAST	15950877	\$6,425.44	170 AVIATION DR 8.14.23-9.15.23
10/02/23	205279	CITY OF PALM COAST	15951188	\$1,472.36	2500 NW PALM COAST PKWY
			Check Total	\$7,897.80	
10/02/23	205280	CROWNE CONSULTING GROUP, INC.	103158	\$10,994.00	PROGRAM FEES - SEPT 2023
10/02/23	205280	CROWNE CONSULTING GROUP, INC.	103193	\$50,413.29	SVCS FOR MNGMNT OF EMPLOY HEALTH CLINIC-AUG 2023
			Check Total	\$61,407.29	
10/02/23	205281	DANELLA CONSTRUCTION CORPORATION OF FL INC	B3BG10A067	\$2,121.00	FIBER INSTALLATION FOR TIMECLOCKS
			Check Total	\$2,121.00	
10/02/23	205282	DELL MARKETING, LP	10700106969	\$7,635.11	NEW SERVER FOR DUAL AUTHENTICATION SYST
			Check Total	\$7,635.11	
10/02/23	205283	DEMCO INC	7365640	\$961.98	LIBRARY PREPARATION MATERIALS
			Check Total	\$961.98	
10/02/23	205284	DEPARTMENT OF JUVENILE JUSTICE	202309-18	\$24,205.63	PRE-DISPOSITIONAL DETENTION COSTS FOR FY 22/23
			Check Total	\$24,205.63	
10/02/23	205285	EAST CENTRAL FL OUTPATIENT IMAGING	RO M012213	\$134.96	IHC MORGAN RO M012213
10/02/23	205285	EAST CENTRAL FL OUTPATIENT IMAGING	RO M012245	\$32.97	IHC MORGAN RO M012245
			Check Total	\$167.93	
10/02/23	205286	EASTERN AVIATION FUELS INC	3865684	\$28,822.61	JET WITH ADDITIVE
			Check Total	\$28,822.61	
10/02/23	205287	ENVIRONMENTAL LAND SERVICES OF FC	156096	\$136.20	C&D - TICKETS #350614, #351013, #351038
			Check Total	\$136.20	
10/02/23	205288	ENVOY DATA CORPORATION	INV-002586	\$8,137.00	BLANK ID CARDS
			Check Total	\$8,137.00	
10/02/23	205289	EVERGLADES EQUIPMENT GROUP	P0187812	\$69.39	FILTERS & MISC ITEMS FOR JOHN, EQUIP#10965
10/02/23	205289	EVERGLADES EQUIPMENT GROUP	P0187949	\$144.73	FILTERS & MISC ITEMS FOR JOHN, EQUIP#962

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$214.12	
10/02/23	205290	FEDERAL EXPRESS CORPORATION	8-254-43997	\$60.02	FEDEX SVC
			Check Total	\$60.02	
10/02/23	205291	FERGUSON ENTERPRISE LLC	2222666	\$258.58	FAUCET CARTRIDGES FOR PARKS RESTROOMS
10/02/23	205291	FERGUSON ENTERPRISE LLC	2340030	\$6.39	HIDDEN TRAILS R/O SYSTEM REPAIR
			Check Total	\$264.97	
10/02/23	205292	FLAGLER CO SHERIFF OFFICE	LETF 09.21.23	\$500.00	LAW ENFORCEMENT TRUST FUND
			Check Total	\$500.00	
10/02/23	205293	FLAGLER CO TAX COLLECTOR	TDT AUDIT REIMB 2023	\$15,000.00	TDT AUDIT SVCS REIMBURSEMENT 2023
			Check Total	\$15,000.00	
10/02/23	205294	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	3000	\$316.59	WATER & SEWER CHARGE
10/02/23	205294	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	4054	\$2,082.60	JET FUEL AUGUST 2023
			Check Total	\$2,399.19	
10/02/23	205295	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	REIMB PETTY CASH	\$9.65	REIMB FOR PETTY CASH FOR FLAT RATE POSTAGE 9.19.23
			Check Total	\$9.65	
10/02/23	205296	FLAGLER COUNTY PUBLIC SCHOOL DISTRICT	2024-092923	\$60,805.02	YOUTH CENTER & CARVER SALARIES-JULY - SEPT 2023
			Check Total	\$60,805.02	
10/02/23	205297	FLAGLER COUNTY ROOFING INC.	SHIP ROOF	\$13,940.00	SHIP ROOF REPL - 34 PORTER LANE
			Check Total	\$13,940.00	
10/02/23	205298	FLAGLER HUMANE SOCIETY INC	899AB	\$489.88	HURRICANE IDALIA PET SHELTER
			Check Total	\$489.88	
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	03187-55246 0923	\$81.58	1705 COUNTY RD 2007 8.23.23 - 9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	06375-06288 0923	\$53.70	3861 W CNTY RD 2006 #SEC LGHT 8.23.23 - 9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	07470-13431 0923	\$32.09	2500 PALM COAST PKWY SW #PUMP 8.17-9.18.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	13273-48205 0923	\$926.91	245 CR 305 #TWR A 8.23.23-9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	21842-01701 0923	\$118.03	1380 CR 2007 #COMMUNITY CTR 8.23.23-9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	21962-09718 0923	\$30.56	1380 CR 2007 #ARENA 8.23.23-9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	31858-72193 0923	\$27.51	3861 W CNTY RD 2006 #CMPGRND 8.23.23 - 9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	34837-91483 0923	\$103.78	3861 W CR 2006 #BATHHOUSE 8.23.23-9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	36091-05808 0823	\$863.66	203 E DRAIN ST #BUILDING 8.7.23 - 9.7.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	50759-58024 0923	\$26.84	245 CR 305 #CNST 8.23.23-9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	53990-63535 0923	\$538.68	2355 MATANZAS WOODS PKWY #CELL TWR 8.15- 9.14.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	54157-98148 0923	\$56.83	5695 COLBERT LN #RESTROOMS 8.18.23 - 9.19.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	70616-13076 0923	\$530.64	7570 CR 304 #COM TWR A 8.23.23-9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	77979-32220 0923	\$55.03	2007 COUNTY RD 2007 #PAV/RSTRMS 8.23-9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	81090-05747 0923	\$187.41	9257 COUNTY RDX 304 #COMM CNTR 8.23 - 9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	81643-01106 0923	\$27.61	3861 W CR 2006 #CNST 8.23.23-9.22.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	84309-36099 0923	\$31.86	2500 PALM COAST PKWY NW #LIBRARY-OL 8.17- 9.18.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	86323-22320 0923	\$6,699.16	2500 PALM COAST PKWY NW #LIBRARY 8.17- 9.18.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	93696-92117 0923	\$639.04	14 PALM HARBOR VILLAGE WAY 8.18.23 - 9.19.23
10/02/23	205299	FLORIDA POWER & LIGHT COMPANY	99618-07139 0923	\$90.15	1000 S PARK RD #RESTROOMS 8.18.23 - 9.19.23
			Check Total	\$11,121.07	
10/02/23	205300	FLORIDA POWER & LIGHT COMPANY	64470-84044 0923	\$26.62	1669 CR 2007 #BOYSCOUTCM 8.23.23-9.22.23
			Check Total	\$26.62	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205301	FLORIDAS BEST ROOFING INC	SHIP ROOF 9.21.23	\$10,530.00	17 ZEBULAHS TR ROOF SHIP
			Check Total	\$10,530.00	
10/02/23	205302	FRESH PRINTS OF PALM COAST LLC	3642	\$1,837.50	UNIFORM SHIRTS
			Check Total	\$1,837.50	
10/02/23	205303	FRONTIER PRECISION, INC.	283427	\$27,810.00	NEW DRONE FOR GIS
			Check Total	\$27,810.00	
10/02/23	205304	GA FOOD SERVICES OF PINELLAS COUNTY	SI001024217	\$2,452.80	INV SI001024217 WK OF 9/25-29/23
			Check Total	\$2,452.80	
10/02/23	205305	HOLLY WENDY ALBANESE	REIMB 9.18.23	\$107.83	REIMB-PEDESTRIAN BRIDGE RIBBON CUTTING- PP#23-049
			Check Total	\$107.83	
10/02/23	205306	INSIGHT PUBLIC SECTOR, INC.	1101092087	\$930.00	NEW TELEVISION
			Check Total	\$930.00	
10/02/23	205307	J&J AUTO BODY, INC	8068UJ	\$6,109.00	AUTO BODY REPAIR - VEH #7387
			Check Total	\$6,109.00	
10/02/23	205308	JAX ANESTHESIA PROVIDERS, LLC	RO MO12261	\$178.94	IHC RO MO12261
			Check Total	\$178.94	
10/02/23	205309	KETRING POWER TECHNOLOGIES LLC	301385	\$900.00	AWOS INSPECTIONS AND VERIFICATION 9/17/23
			Check Total	\$900.00	
10/02/23	205310	KNIGHT JON BOY INC	375367	\$80.00	PORTABLE TOILET RENTAL 23-017B
			Check Total	\$80.00	
10/02/23	205311	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	55V1344126	\$60.00	MAINTENANCE OF EQUIPMENT (PRINTERS AND FAX)
			Check Total	\$60.00	
10/02/23	205312	LEROY W. SIEGER JR.	TRAVEL 9.20.23	\$633.04	RENO AIR RACES 9.12.23-9.20.23
			Check Total	\$633.04	
10/02/23	205313	LIFE SCAN WELLNESS CENTERS	1575	\$3,801.00	EMPLOY RELATED HEALTH CARE-JAN 18 - MAR 1, 2023

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$3,801.00	
10/02/23	205314	LOWE'S HOME CENTERS, LLC	01130	\$108.71	UNDERLAY - HEALTH DEPT DENTAL EXP
10/02/23	205314	LOWE'S HOME CENTERS, LLC	01322	\$58.33	STEEL DUCT REDUCER,DUCT CONNECTOR,SANDPAPER
10/02/23	205314	LOWE'S HOME CENTERS, LLC	01848	\$333.46	BATT INSULATION,DUCT TAPE,ELECTRICAL OUTLETS
10/02/23	205314	LOWE'S HOME CENTERS, LLC	01945	\$826.06	PAINT-WALL TEXTURE-GSB IT OFFICES
10/02/23	205314	LOWE'S HOME CENTERS, LLC	78017	\$110.02	T MOULDING,FLOOR ADHESIVE,ELEC BOX & WALL PLATE
10/02/23	205314	LOWE'S HOME CENTERS, LLC	80039	\$200.84	VENT-STEEL DUCT REDUCER-DRYER VENT HOOD-FLEX DUCT
10/02/23	205314	LOWE'S HOME CENTERS, LLC	95334	\$490.56	PAINT BRUSHES-GROUT SPONGE-TR8200-FACILITIES
			Check Total	\$2,127.98	
10/02/23	205315	M & B TREE SERVICE, LLC	9465	\$21,546.00	HOMINY BRANCH MOWING UNDER FWC GRANT
			Check Total	\$21,546.00	
10/02/23	205316	MADRID ENGINEERING GROUP, INC	23073110	\$556.25	DESIGN SERVICES FOR CR 90 ROADWAY - JULY 2023
10/02/23	205316	MADRID ENGINEERING GROUP, INC	23083111	\$2,190.00	DESIGN SERVICES FOR CR 90 ROADWAY - AUGUST 2023
			Check Total	\$2,746.25	
10/02/23	205317	MASSEY SERVICES INC	54835879	\$18.00	INV#54835879 - Carver Gym - Rodent Exclusion- 9.23
			Check Total	\$18.00	
10/02/23	205318	MCKESSON MEDICAL-SURGICAL INC	58725159	\$551.51	MEDICAL GOODS AND SUPPLIES FOR
			Check Total	\$551.51	
10/02/23	205319	MOBILE COMMUNICATIONS AMERICA, INC.	859003663-1	\$756.69	PSCN RADIO REPAIR - TIER 9 DEPOT REPAIR
10/02/23	205319	MOBILE COMMUNICATIONS AMERICA, INC.	859003772-1	\$792.00	PSCN RADIO REPAIR - TIER 7 DEPOT REPAIR
			Check Total	\$1,548.69	
10/02/23	205320	NAFECO	1196257	\$108.50	FIRE EQUIPMENT, SUPPLIES AND S
			Check Total	\$108.50	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205321	JUDITH LYNN HEDGER	REIMB 9.27.23	\$15.99	REIMB FOR THE BIG DARK SKY
			Check Total	\$15.99	
10/02/23	205322	OTIS ELEVATOR COMPANY	F10000091403	\$100.00	ELEVATOR INSPECTIONS AND MAINTENANCE
			Check Total	\$100.00	
10/02/23	205323	P&A ADMINISTRATIVE SERVICES, INC	F79410475948	\$1,306.80	September 2023 P&A Admin Fees
			Check Total	\$1,306.80	
10/02/23	205324	PAPA, KELLY	TRAVEL 9.15.23	\$144.97	FPELRA 2023 CERT PROGRAM TRAINING 9.15.23
			Check Total	\$144.97	
10/02/23	205325	PRIDE ENTERPRISES	E2102600	\$1,580.13	FENCE POSTS & RAILS FOR ALL PARKS THAT NEED IT
10/02/23	205325	PRIDE ENTERPRISES	E2102602	\$666.38	RIVER TO SEA PRESERVE
			Check Total	\$2,246.51	
10/02/23	205326	PULMONARY ASSOCIATES OF ST AUGUSTIN	RO MO12174	\$166.63	IHC RO MO12174
10/02/23	205326	PULMONARY ASSOCIATES OF ST AUGUSTIN	RO MO12183	\$144.65	IHC RO MO12183
			Check Total	\$311.28	
10/02/23	205327	BERRY, JERRI	7097-1 - BERRY	\$100.00	7097-1 - HAMMOCK CC-CANCELLATION-DEP
			Check Total	\$100.00	
10/02/23	205328	BERRY, JERRI	7097-2 - BERRY	\$46.73	7097-2 - HAMMOCK CC-CANCELLATION-FEE
			Check Total	\$46.73	
10/02/23	205329	BERRY, JERRI	7097-3 - BERRY	\$3.27	7097-3 - HAMMOCK CC-CANCELLATION-TAX
			Check Total	\$3.27	
10/02/23	205330	BUTLER, STACY	8009 - BUTLER	\$100.00	8009 - PELLICER CC
			Check Total	\$100.00	
10/02/23	205331	CLEGG, WANDA	5726 - CLEGG	\$100.00	5726 - HAW CREEK CC
			Check Total	\$100.00	
10/02/23	205332	CODY, PAT	6918 - CODY	\$100.00	6918 - HAW CREEK CC

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$100.00	
10/02/23	205333	CONNELLY, THERESA	8098 - CONNELLY	\$100.00	8098 - BINGS LANDING - N PAVILION
			Check Total	\$100.00	
10/02/23	205334	DAGLEY, BRIE	7614 - DAGLEY	\$100.00	7614 - HAW CREEK CC
			Check Total	\$100.00	
10/02/23	205335	DOWNEY, KATE	8012 - DOWNEY	\$100.00	8012 - BAY DRIVE PARK - PAVILION
			Check Total	\$100.00	
10/02/23	205336	FINN, XUXIA	7648 - FINN	\$200.00	7648 - PPP - COTTAGE#1
			Check Total	\$200.00	
10/02/23	205337	FLAGLER COUNTY SPORTFISHING CLUB	5658-FC SPORTFISHING	\$100.00	5658 - HERSCHEL KING PARK - PAVILION
			Check Total	\$100.00	
10/02/23	205338	FLAGLER OPEN ARMS RECOVER SERVICE	7778 - FLAGLER OARS	\$100.00	7778 - HIDDEN TRAILS PARK - PARKING LOT
			Check Total	\$100.00	
10/02/23	205339	FORTNER, LOU ANNE	5531 - FORTNER	\$200.00	5531 - PPP - COTTAGE#3
			Check Total	\$200.00	
10/02/23	205340	GARRETT, JENNIFER	8062-1 - GARRETT	\$100.00	8062-1 - HAMMOCK CC-CANCELLATION-DEP
			Check Total	\$100.00	
10/02/23	205341	GARRETT, JENNIFER	8062-2 - GARRETT	\$158.88	8062-2 - HAMMOCK CC-CANCELLATION-FEE
			Check Total	\$158.88	
10/02/23	205342	GARRETT, JENNIFER	8062-3 - GARRETT	\$11.12	8062-3 - HAMMOCK CC-CANCELLATION-TAX
			Check Total	\$11.12	
10/02/23	205343	GEYER, MIKKI	7588 - GEYER	\$100.00	7588 - HAMMOCK CC
			Check Total	\$100.00	
10/02/23	205344	GRUENEWALD, DANIELLE	5602 - GRUENEWALD	\$100.00	5602 - PPP - PAVILION
			Check Total	\$100.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205345	GRUENEWALD, DANIELLE	7106 - GRUENEWALD	\$200.00	7106 - PPP - COTTAGE#2
			Check Total	\$200.00	
10/02/23	205346	HEATHER SMITH	6478-2 - SMITH	\$50.00	6478-2- SMITH -PPP - PAVILLION
			Check Total	\$50.00	
10/02/23	205347	KEATING, LANAE	6570 - KEATING	\$100.00	6570 - CATTLEMANS HALL
			Check Total	\$100.00	
10/02/23	205348	LYNN, MICHELLE	8173-1 - LYNN	\$9.35	8173-1 - PPP - CAMPING REFUND - FEE
			Check Total	\$9.35	
10/02/23	205349	LYNN, MICHELLE	8173-2 - LYNN	\$0.65	8173-2 - PPP - CAMPING REFUND - TAX
			Check Total	\$0.65	
10/02/23	205350	LYNN, MICHELLE	8172-1 - LYNN	\$9.35	8172-1 - PPP - CAMPING REFUND - FEE
			Check Total	\$9.35	
10/02/23	205351	LYNN, MICHELLE	8172-2 - LYNN	\$0.65	8172-2 - PPP - CAMPING REFUND - TAX
			Check Total	\$0.65	
10/02/23	205352	MAGALHAES, MARIANA	8099 - MAGALHAES	\$100.00	8099 - WADSWORTH PARK - LG PAVILION
			Check Total	\$100.00	
10/02/23	205353	MOORE, MARVIN	8156-1 - MOORE	\$89.29	8156-1 - BC RV#07 - CANCELLATION - FEE
			Check Total	\$89.29	
10/02/23	205354	MOORE, MARVIN	8156-2 - MOORE	\$10.71	8156-2 - BC RV#07 - CANCELLATION - TAX
			Check Total	\$10.71	
10/02/23	205355	ONEAL, DEBORAH	8058 - ONEAL	\$100.00	8058 - WADSWORTH-LG PAV-CANCELLATION-DEP
			Check Total	\$100.00	
10/02/23	205356	PELLICER, RHONDA	6735 - PELLICER	\$100.00	6735 - PELLICER CC
			Check Total	\$100.00	
10/02/23	205357	PERKINS, BRITTEN	7333 - PERKINS	\$100.00	7333 - PPP - OPEN FIELD
			Check Total	\$100.00	
10/02/23	205358	PERKINS, BRITTEN	8050 - PERKINS	\$200.00	8050 - PPP - COTTAGE#2

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$200.00	
10/02/23	205359	RIOS, ABIGAIL	7721 - RIOS	\$100.00	7721 - HAMMOCK CC
			Check Total	\$100.00	
10/02/23	205360	SAENZ, ELVIRA	8110-1 - SAENZ	\$28.04	8110-1 - PPP - CAMPING CANCELLATION- FEE
			Check Total	\$28.04	
10/02/23	205361	SAENZ, ELVIRA	8110-2 - SAENZ	\$1.96	8110-2 - PPP - CAMPING CANCELLATION- TAX
			Check Total	\$1.96	
10/02/23	205362	SCENIC A1A PRIDE	5474 - SCENIC A1A	\$100.00	5474 - HAMMOCK CC
			Check Total	\$100.00	
10/02/23	205363	SMITH, HEATHER	6478-1 - SMITH	\$100.00	6478-1 - PPP-PAV-CANCELLATION-DEP
			Check Total	\$100.00	
10/02/23	205364	STOUT, JENNIFER	7601-1 - STOUT	\$200.00	7601-1 - PPP-COTTAGE#3-CANCELLATION-DEP
			Check Total	\$200.00	
10/02/23	205365	STOUT, JENNIFER	7601-2 - STOUT	\$223.21	7601-2 - PPP-COTTAGE#3-CANCELLATION-FEE
			Check Total	\$223.21	
10/02/23	205366	STOUT, JENNIFER	7601-3 - STOUT	\$26.79	7601-3 - PPP-COTTAGE#3-CANCELLATION-TAX
			Check Total	\$26.79	
10/02/23	205367	TAYLOR, CARLA	6298 - TAYLOR	\$100.00	6298 - HAW CREEK CC
			Check Total	\$100.00	
10/02/23	205368	TEW, KENNETH	6756 - TEW	\$200.00	6756 - PPP - COTTAGE#1
			Check Total	\$200.00	
10/02/23	205369	TURNER, LARRY	7744 - TURNER	\$200.00	7744 - PPP - COTTAGE#3
			Check Total	\$200.00	
10/02/23	205370	WOMACK, MARJORIE	7394-1 - WOMACK	\$100.00	7394-1 - BINGS N PAV-CANCELLATION-DEP
			Check Total	\$100.00	
10/02/23	205371	WOMACK, MARJORIE	7394-2 - WOMACK	\$93.46	7394-2 - BINGS N PAV-CANCELLATION-FEE
			Check Total	\$93.46	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205372	WOMACK, MARJORIE	7394-3 - WOMACK	\$6.54	7394-3 - BINGS N PAV-CANCELLATION-TAX
			Check Total	\$6.54	
10/02/23	205373	RHODES + BRITO ARCHITECTS INC	09-18018	\$70,335.70	SOUTHERN LIBRARY - PHASE II - 7.01.23-9.30.23
			Check Total	\$70,335.70	
10/02/23	205374	RING POWER CORPORATION	11SE08970418	\$3,920.00	START UP FEES - STATION 62 GENERATOR
10/02/23	205374	RING POWER CORPORATION	18PC9066404	\$867.33	EQUIPMENT PARTS/SERVICE-EQUIP #8362
			Check Total	\$4,787.33	
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0246120	\$400.00	TOWING VEHICLE #11028
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0247142	\$300.00	TOWING VEHICLE #FCT 113
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0247147	\$300.00	TOWING VEHICLE #FCT 97
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0247542	\$75.00	TOWING VEHICLE #6756
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0247586	\$450.00	TOWING VEHLCE #8518
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0247839	\$75.00	TOWING VEHICLE #7387
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0247933	\$1,000.00	TOWING VEHICLE #8518
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0248205	\$300.00	TOWING VEHICLE #FCT 128
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0248263	\$75.00	TOWING VEHICLE #10838
10/02/23	205375	ROGERS TOWING & RECOVERY SERVICE IN	0248649	\$1,000.00	TOWING VEHICLE #8518
			Check Total	\$3,975.00	
10/02/23	205376	ROTARY CLUB OF FLAGLER BEACH INC	3351550	\$844.00	ROTARY DUES - 2023
			Check Total	\$844.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205377	SECURITY AND FIRE ELECTRONICS, INC.	SP-11199	\$207.00	INV#SP-11199 - Inmate - Rplc Sprinkler - 9.25.23
10/02/23	205377	SECURITY AND FIRE ELECTRONICS, INC.	SP-11227	\$276.00	INV#SP-11227 - Inmate- Rplc Broken Sprinkler- 9.27
			Check Total	\$483.00	
10/02/23	205378	SHI INTERNATIONAL CORP.	B17361864	\$1,097.50	NETWRIX AUDITOR
			Check Total	\$1,097.50	
10/02/23	205379	SIMONE KENNY	TRAVEL 9.6.23	\$155.50	APA FLORIDA ROOTS & RIVERS 9.6.23
			Check Total	\$155.50	
10/02/23	205380	ST AUGUSTINE ENDOSCOPY CENTER	RO M012171	\$911.95	IHC GREGORY RO M012171
			Check Total	\$911.95	
10/02/23	205381	STATE OF FLORIDA	2X14090001-20230918	\$72.84	215-20433 SUNCOM AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41490001-20230918	\$24.28	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41510001-20230918	\$89.69	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41520001-20230918	\$24.28	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41550001-20230918	\$412.76	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41560001-20230918	\$339.92	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41570001-20230918	\$42.73	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41580001-20230918	\$48.56	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41590001-20230918	\$24.28	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41600001-20230918	\$315.64	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41610001-20230918	\$50.81	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41620001-20230918	\$48.56	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41630001-20230918	\$72.84	SUNCOM - AUGUST 2023

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/02/23	205381	STATE OF FLORIDA	2X41640001-20230918	\$145.68	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41650001-20230918	\$48.56	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41660001-20230918	\$24.28	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41680001-20230918	\$48.56	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41690001-20230918	\$48.56	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41700001-20230918	\$72.84	SUNCOM - AUGUST 2023
10/02/23	205381	STATE OF FLORIDA	2X41710001-20230918	\$1,376.41	SUNCOM AH8-7183137 AUGUST 2023
			Check Total	\$3,332.08	
10/02/23	205382	STATE OF FLORIDA	2X41480001-20230918	\$24.28	SUNCOM-AUG 2023 - AH8-18512
10/02/23	205382	STATE OF FLORIDA	2X41500001-20230918	\$24.28	SUNCOM-AUG 2023 - AH8-7185959
10/02/23	205382	STATE OF FLORIDA	2X41670001-20230918	\$24.28	SUNCOM-AUG 2023-AH8-23134
			Check Total	\$72.84	
10/02/23	205383	STRYKER MEDICAL	9204707718-1	\$25,348.63	MTS POWER LOAD - INCLUDES FLOOR PLATE
			Check Total	\$25,348.63	
10/02/23	205384	TEN-8 FIRE EQUIPMENT, INC	1310026338	\$25,017.52	PURCHASE BUNKER/FIRE GEAR
10/02/23	205384	TEN-8 FIRE EQUIPMENT, INC	1310026382	\$1,101.20	PURCHASE BUNKER/FIRE GEAR
			Check Total	\$26,118.72	
10/02/23	205385	TEN-8 FIRE EQUIPMENT, INC	1310022258	\$71.65	FIRE EQUIPMENT,SUPPLIES AND SE
10/02/23	205385	TEN-8 FIRE EQUIPMENT, INC	1310023343	\$169.68	FIRE EQUIPMENT,SUPPLIES AND SE
10/02/23	205385	TEN-8 FIRE EQUIPMENT, INC	1310023583	\$226.63	FIRE EQUIPMENT,SUPPLIES AND SE
			Check Total	\$467.96	
10/02/23	205386	THE FLORIDA UROLOGY CENTER, P.A.	RO M012193	\$135.40	IHC SHIPMAN RO M012193
			Check Total	\$135.40	
10/02/23	205387	TNTSI INC	INV18225	\$11,728.48	5 - EXTERIOR CAMERA REPLACEMENTS-JUSTICE CENTER

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$11,728.48	
10/02/23	205388	TYLER TECHNOLOGIES, INC	045-437038	\$35,000.00	SOCRATA FINANCIAL TRANSPARENCY TOOL
10/02/23	205388	TYLER TECHNOLOGIES, INC	045-438272	\$3,825.00	TYLER MUNIS FEES-ORD #121150
			Check Total	\$38,825.00	
10/02/23	205389	USACE FINANCE CENTER	PRE ADV FUND 9.18.23	\$130,000.00	PRE-ADVERTISEMENT FUNDS
			Check Total	\$130,000.00	
10/02/23	205390	VOLUSIA REPORTING COMPANY	613729	\$369.00	COURT REPORTINGS
			Check Total	\$369.00	
10/02/23	205391	WELLS FARGO FINANCIAL LEASING, INC.	5026657394	\$299.26	NEW COPIER IN ADMIN-9.24.23 - 10.23.23
10/02/23	205391	WELLS FARGO FINANCIAL LEASING, INC.	5026680965	\$2,454.19	COPIER LEASE 9.24.23 - 10.23.23
			Check Total	\$2,753.45	
10/02/23	205392	FLAGLER CO SHERIFF OFFICE	BUDGET 1023	\$3,491,856.17	BUDGET DUE FOR OCTOBER
			Check Total	\$3,491,856.17	
10/02/23	205393	FLAGLER CO SUPERVISOR OF ELECTIONS	FY24 #1	\$674,048.00	FY24 #1 - OCTOBER
			Check Total	\$674,048.00	
10/03/23	205394	AMERIS BANK	230-00101 1023	\$60,925.17	PRINCIPAL AND INTEREST DUE
			Check Total	\$60,925.17	
10/03/23	205395	BANK OF AMERICA	1KZG0UKT94	\$27,993.53	PRINCIPAL AND INTEREST DUE
			Check Total	\$27,993.53	
10/03/23	205396	FLAGLER CO TAX COLLECTOR	FY24 ADVANCE	\$306,054.26	ADVANCE FOR FY2024
			Check Total	\$306,054.26	
10/03/23	205397	FLAGLER CO PROPERTY APPRAISER	QT 1 FY24	\$812,182.06	COMSSN DUE - 1ST QTR
			Check Total	\$812,182.06	
10/04/23	205398	AFLAC PREMIUM HOLDING	Payroll0908	\$1,177.34	Week of 09/08/2023
10/04/23	205398	AFLAC PREMIUM HOLDING	Payroll091523	\$1,177.34	Week of 09/15/2023
10/04/23	205398	AFLAC PREMIUM HOLDING	Payroll092923	\$1,177.34	Payroll week 09/29/2023
10/04/23	205398	AFLAC PREMIUM HOLDING	PR0922	\$1,177.34	Week of 09/22/2023
10/04/23	205398	AFLAC PREMIUM HOLDING	PR100623	\$1,177.34	WEEK OF 10/06/2023

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/02/23 to 10/06/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$5,886.70	
10/04/23	205399	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	PR100623	\$399,460.49	WEEK OF 10/06/2023
			Check Total	\$399,460.49	
10/04/23	205400	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	PR10062023	\$2,136.61	WEEK OF 10/06/2023
			Check Total	\$2,136.61	
10/04/23	205401	UNITED WAY OF VOLUSIA-FLAGLER, INC	PR100623	\$1.00	WEEK OF 10/06/2023
			Check Total	\$1.00	
			Report Total	\$11,636,135.53	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/11/23	FFCA	TXN00128031	\$125.00	TXN00128031 - FFCA MEMBERSHIP RENEWAL (TUCKER)
08/14/23	UNITED REFRIGERATION, INC.	TXN00127448	\$90.00	TXN00127448-FILTER - ELBOW- GTMNERR BLDG
09/18/23	DG HARDWARE.	TXN00128214	\$45.89	TXN00128214 - PARTS FOR EQUIPMENT #10964
09/18/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128217	\$31.00	TXN00128217 - KEY FOR SHOP & THREADLOCKER FOR EQUI
09/18/23	DG HARDWARE.	TXN00128256	\$78.29	TXN00128256 - SCREWS FOR EQUIPMENT #11046
09/18/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128274	\$121.59	TXN00128274 - PINS & STARTING FLUID FOR SHOP
09/18/23	P & S PAVING INC	TXN00128341	\$213.25	TXN00128341 - HOT ASPHALT FOR RELAY ROAD
08/28/23	AMZN Mktp US	TXN00127728	\$114.98	TXN00127728 - FILE CABINET
08/28/23	AMZN Mktp US	TXN00127740	\$48.74	TXN00127740 - POST IT NOTES, SUPPLY CADDY, AND FIL
08/28/23	AMAZON.COM TQ0HR6WK2 AMZN	TXN00127841	\$32.64	TXN00127841 - DISPOSABLE GLOVES
08/28/23	ODP BUS SOL LLC	TXN00127888	\$43.17	TXN00127888 - PILOT LOUNGE SUPPLIES AND COPIER PAP
09/11/23	ODP BUS SOL LLC	TXN00128145	\$33.71	TXN00128145 - HP TONER
08/14/23	UNIVERSITY OF FLORIDA	TXN00127355	\$450.00	CTD ANNUAL TRAINING AND WORKSHOP
09/18/23	IN SKYBASE COMMUNICATION	TXN00128247	\$198.00	TXN00128247 - Monthly Satellite Communications Ser
09/18/23	FFMA	TXN00128320	\$75.00	TXN00128320 FL FLOODPLAIN MGR ASSOC - S GRAHAM
09/18/23	AK TIRES	TXN00128235	\$560.00	TXN00128235- FCSSO SOL1502 VEHICLE REPAIR AK TIRES
08/14/23	A AND S HARDWARE	TXN00127413	\$53.78	TXN00127413-PVC PARTS- HIDDEN TRAILS RESTROOM REPA
09/11/23	A AND S HARDWARE	TXN00128035	(\$53.78)	TXN00128035 - FACILITIES - REFUND OF TXN00127413 -
09/11/23	A AND S HARDWARE	TXN00128050	\$50.26	TXN00128050 - FACILITIES - HIDDEN TRAILS RESTROOM
08/21/23	MARRIOTT ORLANDO WORLD	TXN00127637	\$189.00	TXN00127637- ORLANDO WORLD CENTER MARRIOTT- TRAVEL
08/28/23	PUBLIX #1257	TXN00127805	\$33.21	TXN00127805 - BOWMAN RETIREMENT TAX REFUND TXN0012
09/27/23	PUBLIX #1257	TXN00128420	(\$2.17)	TXN00128420 REFUND FOR TAX ON TXN00127805
09/11/23	IN BILL PARTINGTON'S AHC	TXN00128037	\$120.00	TXN00128037 - JC - KEY BLANKS - AHC SAFE & LOCK -
09/18/23	LOWES #02241	TXN00128189	\$54.80	TXN00128189 - FACILITIES - TRUCK#7937 TRAILOR HITC
09/18/23	ALL FLORIDA PLUMBING	TXN00128246	\$112.06	TXN00128246 - PARKS - WADSWORTH SKATE PARK - WATER
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128062	\$91.92	TXN00128062-CEILING REGISTER- GTMNERR BLDG-FACILIT
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128146	\$105.78	TXN00128146-PAINT-WHITEWOOD BOARD-DRYWALL- IT 2ND
09/11/23	AUTOPAY/DISH NTWK	TXN00128049	\$149.08	TXN00128049 - PPP - LEGACY HOUSE SEPT - DISH NETWO
09/11/23	4TE CONSOLIDATED WATER GR	TXN00128124	\$61.33	TXN00128124 - PPP - CARETAKER CULLIGAN WATER - 61.
09/18/23	TOLL BRIDGE DUNES CDD	TXN00128336	\$20.00	TXN00128336 - PARKS - HAMMOCK DUNES TOLL BRIDGE -
09/27/23	AUTOPAY/DISH NTWK	TXN00128429	\$136.09	TXN00128429 - PPP - COTTAGE#1 - DISH NETOWRK - SEP
09/27/23	AUTOPAY/DISH NTWK	TXN00128435	\$136.09	TXN00128435 - PPP - COTTAGE#2 - DISH NETWORK - SEP
09/27/23	AUTOPAY/DISH NTWK	TXN00128439	\$136.09	TXN00128439 - PPP - COTTAGE#3 - DISH NETWORK - SEP
09/11/23	DG HARDWARE.	TXN00128083	\$14.47	TXN00128083 - PPP - FASTENERS - ACE HARDWARE - 14.
08/28/23	THE FLAGLER FISH CO INC	TXN00127893	\$150.00	TXN00127893 EDO LUNCHEN WITH JAX USA
09/11/23	DG HARDWARE.	TXN00128046	\$16.50	TXN00128046 - HOSE & NOZZLE - ST 16

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/18/23	SQ M&B TREE	TXN00128262	\$720.00	TXN00128262 REMOVAL OF 2 PINE TREES
09/05/23	USPS.COM CLICKNSHIP	TXN00127978	\$8.05	TXN00127978 - Click-N-Ship label to mail 7 Routine
09/05/23	USPS.COM CLICKNSHIP	TXN00127985	\$8.05	TXN00127985 - One Click-N-Ship label to mail 7 Rou
09/05/23	USPS.COM CLICKNSHIP	TXN00127994	\$8.05	TXN00127994 - One Click-N-Ship label to mail 1 Exp
09/11/23	USPS.COM CLICKNSHIP	TXN00128073	\$8.05	TXN00128073 - One Click-N-Ship label to mail 7 Rou
09/11/23	USPS.COM CLICKNSHIP	TXN00128074	\$8.05	TXN00128074 - One Click-N-Ship label to mail 1 Rou
09/11/23	USPS.COM CLICKNSHIP	TXN00128079	\$8.05	TXN00128079 - One Click-N-Ship label to mail 6 Rou
09/11/23	USPS.COM CLICKNSHIP	TXN00128082	\$8.05	TXN00128082 - One Click-N-Ship label to mail 6 Exp
09/18/23	USPS.COM CLICKNSHIP	TXN00128283	\$8.05	TXN00128283 - One Click-N-Ship Label to mail 7 Exp
09/18/23	DG HARDWARE.	TXN00128334	\$57.58	TXN00128334 - FACILITIES - SMA HEALTHCARE - DRAIN
08/14/23	JONES & BARTLETT LEARNING	TXN00127529	\$986.10	TXN00127529 - TEXT BOOKS
09/11/23	CITY OF PALM COAST	TXN00128110	\$4.07	TXN00128110 - WATER / SEWER ST 41
09/11/23	CHANNEL INNOVATIONS CORPORATION	TXN00128135	\$112.75	TXN00128135 - AIR TANK REPAIR KITS
09/11/23	KRONOS INCORPORATED	TXN00128143	\$90.00	TXN00128143 - TELESTAFF SERVICES
09/18/23	AIRGAS - SOUTH	TXN00128186	\$344.25	TXN00128186 - OXYGEN
09/18/23	AIRGAS - SOUTH	TXN00128213	\$68.13	TXN00128213 - OXYGEN
09/18/23	AIRGAS - SOUTH	TXN00128232	\$299.34	TXN00128232 - OXYGEN
09/18/23	STAPLS7614931848000001	TXN00128301	\$720.65	TXN00128301 - TONER CARTRIDGES, INK PENS
09/18/23	4TE CONSOLIDATED WATER GR	TXN00128302	\$418.18	TXN00128302 - WATER SOFTENER RENT, SALT, CHLORINE
09/18/23	KNIGHT JON BOY INC	TXN00128312	\$80.00	TXN00128312 - PORT-A-JOHN AT TRAINING TOWER RENTAL
09/27/23	AIRGAS - SOUTH	TXN00128380	\$218.41	TXN00128380 - OXYGEN
09/18/23	US BANK NATIONAL ASSOCIATION	TXN00128281	(\$250.00)	TXN00128281 - CREDIT FOR TXN00127298 - FAC REGISTR
09/27/23	US BANK NATIONAL ASSOCIATION	TXN00128434	\$375.00	TXN00128434 - CONF REGISTRATION - FAC ETHICS SEMIN
09/05/23	LOWE'S HOME CENTERS, LLC	TXN00128025	\$34.60	TXN00128025-ARMOUR ALL WIPES- PAINT ROLLERS- TRUCK
09/11/23	REXEL 1117	TXN00128055	\$164.45	TXN00128055-ELECTRICAL COMPONENTS- FACILITIES
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128140	\$30.46	TXN00128140-TOOLS- TAPING KNIVES- TRUCK 9341-FACIL
09/18/23	LOWE'S HOME CENTERS, LLC	TXN00128298	\$81.92	TXN00128298-HAMMER TACKER & STAPLES- TRUCK 9341
09/18/23	DG HARDWARE.	TXN00128314	\$23.12	TXN00128314-STAPLES- TRUCK 9341-FACILITIES
08/28/23	AMZN Mktp US	TXN00127826	\$68.97	TXN00127826 - Amazon Extension Cords
09/05/23	SQ ACME TROPHIES	TXN00128028	\$227.38	TXN00128028 - ACME TROPHIES - OFFICE NAME PLATES -
09/18/23	SQ ACME TROPHIES	TXN00128209	(\$227.38)	TXN00128209 - REFUND OF TXN00128028 - OFFICE DOOR
09/18/23	FL 4H GENERAL	TXN00128240	\$128.50	TXN00128240 - (2) 4-H BACKGROUND SCREENINGS FOR R.
09/18/23	ISA	TXN00128278	\$131.54	TXN00128278 - ARBORISTS' CERTIFICATION STUDY GUIDE
09/18/23	AMZN Mktp US	TXN00128292	\$23.81	TXN00128292 - KEY RETURN DROP BOX FOR AUDITORIUM -
09/18/23	FL DEPT AGRICULTURE & CONSUMER SERVICES	TXN00128293	\$35.88	TXN00128293 - ANNUAL NURSERY REGISTRATION FEE FOR

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/27/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00128394	\$113.07	TXN00128394 - 3 - 8 LB BAGS HERB/VEG FOOD, 12 - 0.
09/18/23	LS BUNNELL FEED	TXN00128311	\$133.95	TXN00128311 CORN & MOLASSES FOR HOGS
09/05/23	PUBLIX #1138	TXN00127989	\$62.70	TXN00127989 - PILOT LOUNGE SUPPLIES
09/11/23	DG HARDWARE.	TXN00128039	\$17.97	TXN00128039 - CABLE TIES AND SPRAY PAINT FOR CHOCK
08/21/23	AMZN Mktp US	TXN00127635	\$11.75	TXN00127635- EMPLOYEE NEWBORN CARDS FOR RECOGNITIO
09/11/23	NIC - FDLE CAPS	TXN00128161	\$29.25	TXN00128161- BACKGROUND SCREENING- BARBARA LIVINGS
09/18/23	NIC - FDLE CAPS	TXN00128229	\$29.25	TXN00128229- BACKGROUND CHECK- KATHLEEN DUFFY
09/18/23	AMZN Mktp US	TXN00128337	\$24.99	TXN00128337- BIRTHDAY CARDS FOR EMPLOYEES
09/18/23	STAPLS7903403581000001	TXN00128354	\$34.90	TXN00128354- OFFICE SUPPLIES AND EQUIPMENT- HR
09/18/23	Amazon.com TX5V75412	TXN00128360	\$52.99	TXN00128360- WIRELESS MOUSE- OFFICE SUPPLIES
09/27/23	NIC - FDLE CAPS	TXN00128375	\$29.25	TXN00128375- BACKGROUND SCREENING- ALVIN KRAMER
09/18/23	LOWES #02241	TXN00128295	\$231.90	TXN00128295 - FACILITIES - ELECTIONS OFFICE & TRUC
09/18/23	THE SHERWIN-WILLIAMS COMPANY	TXN00128321	\$131.52	TXN00128321 - FACILITIES - ELECTIONS OFFICE - PAIN
09/27/23	MARRIOTT ORLANDO LAKE	TXN00128388	\$145.00	TXN00128388 - LODGING FAC INNOV AND POLICY CONFERE
09/27/23	US BANK NATIONAL ASSOCIATION	TXN00128431	\$300.00	TXN00128431 - CONF REGISTRATION - FAC LEGISLATIVE
09/18/23	DG HARDWARE.	TXN00128268	\$21.11	TXN00128268 - FACILITIES - INMATE FACILITY - BASKE
09/18/23	DG HARDWARE.	TXN00128361	\$57.58	TXN00128361 - FACILITIES - INMATE FACILITY - DRAIN
09/11/23	INREACH ONLINE CLE	TXN00128117	\$50.00	TXN00128117 - THE FLORIDA BAR CLE - USE OF ADOBE A
09/18/23	STAPLES	TXN00128202	(\$127.98)	TXN00128202-PARTIAL REFUND OF TXN00127757-PRINTER
09/11/23	ALDI 74143	TXN00128048	\$98.65	TXN00128048 - BEANS AND FRANKS FOR SENIOR CENTER C
09/11/23	SQ ROSS MARINE	TXN00128076	\$526.80	TXN00128076- 8FTSENIOR SERVICE TABLECLOTH AND DEPT
09/11/23	Amazon.com TL9WD3G41	TXN00128084	\$28.49	TXN00128084 - WHEY PROTEIN MEAL REPLACEMENT FOR SE
09/11/23	Amazon.com TL21Z8IJ2	TXN00128094	\$29.03	TXN00128094 - 96 CT INCONTINENCE PADS FOR SENIOR S
09/11/23	AMZN Mktp US	TXN00128129	\$9.99	TXN00128129 - IPHONE CASE FOR CASE MANAGER SENIOR
09/11/23	Amazon.com TL2M69U70	TXN00128134	\$33.38	TXN00128134-24 CT BOOST MEAL NUTRITIONAL DRINK FOR
09/11/23	AMAZON.COM TL40X98U1 AMZN	TXN00128151	\$193.72	TXN00128151 - MULTIPLE ORDERS OF PROTIEEN SHAKES FO
09/11/23	USPS PO 1112000315	TXN00128172	\$132.00	TXN00128172 - POSTAGE STAMPS FOR SENIOR SERVICES
09/18/23	AMZN Mktp US	TXN00128180	\$14.99	TXN00128180 - IPHONE CASE FOR CASE MANAGER SENIOR
09/27/23	AMAZON.COM	TXN00128369	(\$29.03)	TXN00128369 - REFUND OF TXN00128094 - INCONTINENCE
09/27/23	AMZN Mktp US	TXN00128390	(\$9.99)	TXN00128390 - REFUND OF TXN00128129- IPHONE CASE F
08/28/23	REXEL 1117	TXN00127870	(\$12.37)	TXN00127870-PARTIAL RETURN OF TXN00127653*-CARVER
09/11/23	AMZN Mktp US	TXN00128033	\$184.80	TXN00128033-TIME SWITCH- FC BALLFIELDS- PARKS
09/11/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00128052	\$3,682.42	TXN00128052-CARPET TILE- GSB IT OFFICES
09/11/23	SP AEDTEAM.COM	TXN00128078	\$3,158.80	TXN00128078-DEFIBRILLATOR SET-HAMMOCK PICKLEBALL C
09/11/23	SP AEDTEAM.COM	TXN00128142	(\$58.50)	TXN00128142-PARTIAL REFUND OF TXN00128078
09/18/23	REXEL 1117	TXN00128270	\$2,821.37	TXN00128270-WIRE-CIRCUIT BREAKERS- ELECTRICAL COMP

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/18/23	STONE PLUS PALM COAST S	TXN00128331	\$2,172.61	TXN00128331-STONE & LANDSCAPE FABRIC-HAMMOCK PICKL
09/18/23	COASTAL CABINETS	TXN00128351	\$3,996.00	TXN00128351-DESK BENCH- GSB- 2ND FL IT OFFICES
09/11/23	DG HARDWARE.	TXN00128122	\$48.90	TXN00128122-DREMEL-TOOL- HARDWARE- HEALTH DEPT- NO
09/18/23	CARRIER ENTERPRISE LLC	TXN00128181	\$88.44	TXN00128181-HVAC PARTS- FACILITIES
09/18/23	CARRIER ENTERPRISE LLC	TXN00128195	\$89.96	TXN00128195-SOCKETS- TOOLS TR 10621-SEALANT- TAB C
09/18/23	UNITED REFRIGERATION, INC.	TXN00128227	\$268.95	TXN00128227-HVAC REPAIR PARTS- HEALTH DEPT OFFICES
09/18/23	FERGUSON ENTERPRISES, INC.	TXN00128266	\$167.86	TXN00128266-PLUMBING PARTS-FACILITIES
09/18/23	THE WARE GROUP, LLC.	TXN00128296	\$107.66	TXN00128296-HVAC GRILLE & FILTER- EOC- FACILITIES
09/18/23	JOHNSTONE SUPPLY	TXN00128313	\$32.86	TXN00128313-HVAC DAMPER SLEEVE- GSB AHU
09/18/23	FERGUSON ENTERPRISES, INC.	TXN00128317	\$551.21	TXN00128317-PLUMBING PARTS- FACILITIES
09/18/23	CITY ELECTRIC SUPPLY INC	TXN00128339	\$85.82	TXN00128339-PIPE CLAMP-CONDUIT-REDUCING WASHER- HV
07/24/23	CARRIER ENTERPRISE LLC	TXN00126967	\$38.76	TXN00126967-FILTER DRIER- FACILITIES
08/21/23	BAKER DISTRIBUTING COMPANY LLC	TXN00127545	(\$153.15)	TXN00127545-REFUND OF TXN00127236-FACILITIES
09/05/23	ROSEN HOTELS CENTRE	TXN00128003	\$356.53	TXN00128003 - FLORIDA HOUSING CONFERENCE DPARADOWS
09/05/23	ROSEN HOTELS CENTRE	TXN00128006	\$356.53	TXN00128006 - FLORIDA HOUSING CONFERENCE - ECORDER
07/24/23	CITY ELECTRIC SUPPLY INC	TXN00126983	\$135.00	TXN00126983-ELECTRICAL COMPONENTS- EOC VEHICLE STO
09/27/23	TWC SERVICES	TXN00128423	\$58.50	TXN00128423 - GRIDDLE REPAIR AT JAIL
09/27/23	TWC SERVICES	TXN00128441	\$87.75	TXN00128441 - GRIDDLE REPAIR AT JAIL
09/30/23	TWC SERVICES	TXN00128449	\$274.25	TXN00128449 - WALK IN FREEZER REPAIR
09/05/23	DNH GODADDY.COM	TXN00127996	\$45.34	TXN00127996 Go Daddy Flagleredc
09/11/23	GUITARCENTER.COM CALL CT	TXN00128032	\$357.00	TXN00128032 Guitar Center Podium Mic Stands
09/11/23	AMZN Mktp US	TXN00128045	\$92.98	TXN00128045 Amazon Neon Sign
09/11/23	AMZN Mktp US	TXN00128066	\$590.20	TXN00128066 Amazon Cannon Adapter Kit and Shure Mi
09/11/23	B&H FOTO & ELECTRONICS CORP	TXN00128086	\$714.00	TXN00128086 B&H Mic Stands
09/30/23	WM SUPERCENTER	TXN00128470	\$824.58	TXN00128470 - Walmart TV for Finance
08/21/23	DG HARDWARE.	TXN00127552	\$22.93	TXN00127552 - FOR TRUCK WASH AREA
08/28/23	DG HARDWARE.	TXN00127761	\$129.23	TXN00127761 - SUPPLIES FOR NO PARKING AREA
08/28/23	DG HARDWARE.	TXN00127779	\$26.99	TXN00127779 - HOSE FOR CARWASH AREA
08/28/23	PUBLIX #1138	TXN00127782	\$25.13	TXN00127782 - PILOT LOUNGE SUPPLIES
07/17/23	THE UPS STORE	TXN00126811	\$38.47	TXN00126811 - OVERNIGHT SHIPPING TO FAC
08/28/23	SQ ACME TROPHIES	TXN00127810	\$20.00	TXN00127810 - PLATE FOR PLAQUE
09/18/23	THE UPS STORE	TXN00128276	\$13.46	TXN00128276 - POSTAGE
09/18/23	FERGUSON ENTERPRISES, INC.	TXN00128342	\$201.58	TXN00128342-VARIOUS PLUMBING PARTS- FACILITIES
09/18/23	FERGUSON ENTERPRISES, INC.	TXN00128364	\$17.29	TXN00128364-PLUMBING PARTS- FACILITIES
09/11/23	DG HARDWARE.	TXN00128107	\$23.15	TXN00128107 - FBO KEYS AND GLUE
09/11/23	DG HARDWARE.	TXN00128126	\$2.87	TXN00128126 - FBO KEY
09/11/23	DG HARDWARE.	TXN00128158	\$79.56	TXN00128158 - WASHER & SCREWS; LED BULBS ACC
07/24/23	TRACTOR SUPPLY	TXN00126952	\$89.05	TXN00126952 - TRACTOR SUPPLY - CHAIN LINK & BOLTS

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/05/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00127931	\$316.76	TXN00127931-INSULATION-LUMBER- 2ND FL IT OFFICES-
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128093	\$70.28	TXN00128093-ELECTRICAL RECEPTACLES/BOXES- IT OFFIC
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128118	(\$31.85)	TXN00128118-PARTIAL RETURN OF TXN00128093
09/11/23	NIC - FDLE CAPS	TXN00128090	\$37.25	TXN00128090- BACKGROUND CHECK- JESSE WRIGHT
09/11/23	NIC - FDLE CAPS	TXN00128165	\$37.25	TXN00128165- BACKGROUND SCREENING- MATTHEW CRACE
09/18/23	NIC - FDLE CAPS	TXN00128303	\$29.25	TXN00128303- BACKGROUND SCREENING FOR LIBRARY- KAT
09/05/23	K&M MOWER REPAIR	TXN00127983	\$127.44	TXN00127983 - REPLACEMENT CHAINS FOR CHAINSAWS
09/05/23	AMAZON.COM T329P7P01 AMZN	TXN00127984	\$47.93	TXN00127984 - UNIFORM SHOES
09/05/23	THE MOWER DEPOT, INC	TXN00127992	\$530.86	TXN00127992 - REPLACEMENT CHAINS FOR CHAINSAWS
09/05/23	K&M MOWER REPAIR	TXN00127993	\$206.52	TXN00127993 - REPLACEMENT CHAINS FOR CHAINSAWS
09/05/23	AMZN Mktp US	TXN00128011	\$75.95	TXN00128011 - REPLACEMENT FIN FOR PADDLEBOARD FOR
09/18/23	AMZN Mktp US	TXN00128241	\$135.12	TXN00128241 - CERTIFICATE HOLDERS
09/27/23	CITY OF PALM COAST	TXN00128368	\$149.91	TXN00128368 - WATER UTILITY SERVICES FOR HHS DEPAR
09/18/23	DG HARDWARE.	TXN00128201	\$7.34	TXN00128201 - SILICONE FOR WATER LEAK ON RESCUE 24
09/11/23	INT'L CODE COUNCIL INC	TXN00128040	\$5,623.80	TXN00128040 - CODE BOOKS FOR BUILDING
09/11/23	BLD WINROCK PROPERTY MANA	TXN00128059	\$1,595.47	TXN00128059 - RENT FOR BUNNELL LIBRARY - SEPTEMBER
08/14/23	TEDDY MORSE'S DAYTONA HAR	TXN00127488	\$750.00	TXN00127488- FCSO 7743 VEHICLE REPAIR TEDDY MORSE
09/11/23	ADVANCE AUTO PARTS	TXN00128051	\$5.10	TXN00128051- FCSO 6581VEHICLE REPAIR ADVANCE 5.10
09/11/23	AMZN Mktp US	TXN00128075	\$77.49	TXN00128075- FCSO 6719 VEHICLE REPAIR AMAZON 77.49
09/11/23	ADVANCE AUTO PARTS	TXN00128099	\$22.04	TXN00128099- FCSO 6337 VEHICLE REPAIR ADVANCE 22.0
09/11/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128113	\$61.60	TXN00128113- FCSO 6419 VEHICLE REPAIR OREILLY 61.6
09/11/23	ATLANTIC DODGE CHRYSLER J	TXN00128114	\$97.60	TXN00128114- FCSO 6715 VEHICLE REPAIR ATLANTIC DOD
09/11/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128119	\$232.38	TXN00128119- FCT 121 VEHICLE REPAIR OREILLY 232.38
09/11/23	TEDDY MORSE'S DAYTONA HAR	TXN00128148	\$350.00	TXN00128148- FCSO 6777 VEHICLE REPAIR TEDDY MORSES
09/11/23	ADVANCE AUTO PARTS	TXN00128149	\$7.21	TXN00128149- FCSO 6316 VEHICLE REPAIR ADVANCE 7.21
09/11/23	TEDDY MORSE'S DAYTONA HAR	TXN00128153	\$890.00	TXN00128153- FCSO 6777 VEHICLE REPAIR TEDDY MORSE
09/11/23	ADVANCE AUTO PARTS	TXN00128164	\$36.39	TXN00128164- FCSO 6316 VEHICLE REPAIR ADVANCE 36.3
09/11/23	TEDDY MORSE'S DAYTONA HAR	TXN00128169	\$585.00	TXN00128169- FCSO 6775 VEHICLE REPAIR TEDDY MORSE
09/18/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128207	\$128.67	TXN00128207- FCT 109 VEHICLE REPAIR OREILLY 128.67
09/18/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128226	\$10.49	TXN00128226- PW EQUIPMENT 734 REPAIR NAPA BUNNELL
09/18/23	ADVANCE AUTO PARTS	TXN00128248	\$65.88	TXN00128248- FCSO 6421 VEHICLE REPAIR ADVANCE 65.8
09/18/23	ADAMEC HD OF ST AUGUST	TXN00128269	\$359.03	TXN00128269- FCSO 6776 VEHICLE REPAIR ADAMEC HD 35
09/18/23	ADVANCE AUTO PARTS	TXN00128285	\$71.77	TXN00128285- PW VEHICLE 10087 REPAIR ADVANCE 71.77
09/18/23	ADAMEC HD OF ST AUGUST	TXN00128291	\$479.88	TXN00128291- FCSO 7746 VEHICLE HD REPAIR ADAMEC 47
09/18/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128299	\$6.10	TXN00128299- FCSO 6776 VEHICLE REPAIR OREILLY 6.10
09/18/23	ADVANCE AUTO PARTS	TXN00128306	\$17.41	TXN00128306- BPD VEHICLE REPAIR ADVANCE 17.41

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/18/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128318	\$22.12	TXN00128318- FCSO 6788 VEHICLE REPAIR OREILLY 22.1
09/18/23	ADVANCE AUTO PARTS	TXN00128338	\$16.93	TXN00128338- FCSO 6582 VEHICLE REPAIR ADVANCE 16.9
09/18/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128350	\$86.66	TXN00128350- FCSO 6582 VEHICLE REPAIR OREILLY 86.6
09/27/23	ADVANCE AUTO PARTS	TXN00128372	\$78.54	TXN00128372- FCSO 4243 VEHICLE REPAIR ADVANCE 78.5
09/27/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128398	\$90.49	TXN00128398- FCSO 5660 VEHICLE REPAIR OREILLY 90.4
09/27/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128399	\$17.99	TXN00128399- FIRE RESCUE 9710 VEHICLE PUMP REPAIR
09/27/23	CUMMINS NORTHEAST LLC	TXN00128406	\$429.00	TXN00128406- FCSO 6060 VEHICLE REPAIR CUMMINS 429.
09/27/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128417	\$105.00	TXN00128417- TOURIST DEVELOPMENT VEHICLE 8915 REPA
09/27/23	ADVANCE AUTO PARTS	TXN00128432	\$8.74	TXN00128432- FCSO 5236 VEHICLE REPAIR ADVANCE 8.74
09/27/23	AUTOZONE 1931	TXN00128436	\$13.99	TXN00128436- FCSO 4243 VEHICLE REPAIR AUTOZONE 13.
09/27/23	ADAMEC HD OF ST AUGUST	TXN00128437	\$943.58	TXN00128437- FCSO 6779 MC REPAIR ADAMEC ST AUGUSTI
09/27/23	A C HYDRAULICS INC	TXN00128438	\$700.00	TXN00128438- PW EQUIPMENT 9399 TRACTOR REPAIR AC H
09/27/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128442	\$169.33	TXN00128442- FCSO 6629 VEHICLE REPAIR OREILLY 169.
09/27/23	ADAMEC HD OF ST AUGUST	TXN00128447	\$150.00	TXN00128447- FCSO 6779 MC REPAIR ADAMEC HARLEY REP
09/05/23	AMZN Mktp US	TXN00127961	(\$56.52)	TXN00127961 - TDO REFUND ON TXN00127809
09/05/23	TST TERRANOVAS	TXN00127982	\$1,125.00	TXN00127982 - TERRANOVAS - HURRICAN IDALIA FEEDING
09/05/23	VISTAPRINT	TXN00128027	\$64.67	TXN00128027 - BUSINESS CARDS FOR FIRE/RESCUE
09/18/23	AMAZON.COM TR2SS6DO0	TXN00128284	\$152.86	TXN00128284 - AED DEFIBRILLATOR REPLACEMENT BATTER
09/18/23	NATIONAL INSTITUTE OF GO	TXN00128359	\$360.00	TXN00128359 - NIGP COURSE - FOUNDATIONS OF STRATEG
08/21/23	STAPLS7613411852000002	TXN00127703	\$405.90	TXN00127703 - (2) HP65A Black Toner Cartridge for
08/28/23	USPS.COM CLICKNSHIP	TXN00127737	\$8.05	TXN00127737 - (1) Click-N-Ship Label to mail 2 Exp
08/28/23	USPS.COM CLICKNSHIP	TXN00127754	\$8.05	TXN00127754 - (1) Click-N-Ship label to mail 5 Rou
08/28/23	USPS.COM CLICKNSHIP	TXN00127762	\$8.05	TXN00127762 - (1) Click-N-Ship label to mail 1 Rou
08/28/23	USPS.COM CLICKNSHIP	TXN00127780	\$8.05	TXN00127780 - (1) Click-N-Ship label to mail 7 Rou
08/28/23	USPS.COM CLICKNSHIP	TXN00127785	\$8.05	TXN00127785 - (1) Click-N-Ship label to mail 5 Exp
08/28/23	USPS.COM CLICKNSHIP	TXN00127804	\$8.05	TXN00127804 - (1) Click-N-Ship label to mail 7 Rou
08/28/23	USPS.COM CLICKNSHIP	TXN00127824	\$8.05	TXN00127824 - (1) Click-N-Ship label to mail 7 Rou
08/28/23	USPS.COM CLICKNSHIP	TXN00127839	\$8.05	TXN00127839 - (1) Click-N-Ship label to mail 7 Rou
08/28/23	USPS.COM CLICKNSHIP	TXN00127879	\$8.05	TXN00127879 - (1) Click-N-Ship label to mail 5 Exp
08/28/23	USPS.COM CLICKNSHIP	TXN00127890	\$8.05	TXN00127890 - (1) Click-N-Ship label to mail 7 Rou
08/28/23	USPS.COM CLICKNSHIP	TXN00127891	\$8.05	TXN00127891 - (1) Click-N-Ship label to mail 6 Rou
08/28/23	USPS.COM CLICKNSHIP	TXN00127910	\$8.05	TXN00127910 - (1) Click-N-Ship label to mail 2 Exp
08/28/23	PITNEY BOWES INC	TXN00127913	\$87.99	TXN00127913 - (1) DM100I Red Ink Cartridge for Pit
09/05/23	USPS.COM CLICKNSHIP	TXN00127941	\$8.05	TXN00127941 - Click-N-Ship label to mail 6 Routine
09/05/23	USPS.COM CLICKNSHIP	TXN00127960	\$8.05	TXN00127960 - Click-N-Ship label to mail 7 Routine
09/05/23	USPS.COM CLICKNSHIP	TXN00127973	\$8.05	TXN00127973 - Click-N-Ship label to mail 4 expedit
09/05/23	USPS.COM CLICKNSHIP	TXN00128020	\$8.05	TXN00128020 - Click-N-Ship label to mail 7 Routine
09/05/23	USPS.COM CLICKNSHIP	TXN00128029	\$8.05	TXN00128029 - Click-N-Ship label to mail 2 Expedit

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/11/23	USPS.COM CLICKNSHIP	TXN00128044	\$8.05	TXN00128044 - Click-N-Ship label to mail 3 Routine
09/11/23	USPS.COM CLICKNSHIP	TXN00128056	\$8.05	TXN00128056 - Click-N-Ship label to mail 5 Expedit
09/11/23	USPS.COM CLICKNSHIP	TXN00128105	\$8.05	TXN00128105 - Click-N-Ship label to mail 3 Routine
09/11/23	USPS.COM CLICKNSHIP	TXN00128121	\$8.05	TXN00128121 - Click-N-Ship label to mail 3 Expedit
09/11/23	USPS.COM CLICKNSHIP	TXN00128136	\$8.05	TXN00128136 - Click-N-Ship label to mail 7 Routine
09/11/23	USPS.COM CLICKNSHIP	TXN00128160	\$8.05	TXN00128160 - Click-N-Ship label to mail 4 Expedit
09/18/23	USPS.COM CLICKNSHIP	TXN00128178	\$8.05	TXN00128178 - Click-N-Ship label to mail 3 Routine
09/18/23	USPS.COM CLICKNSHIP	TXN00128225	\$8.05	TXN00128225 - Click-N-Ship label to mail 5 Expedit
09/18/23	USPS.COM CLICKNSHIP	TXN00128242	\$16.10	TXN00128242 - Two Click-N-Ship labels to mail 7 Ex
09/18/23	USPS.COM CLICKNSHIP	TXN00128304	\$7.60	TXN00128304 - One Click-N-Ship label to mail 7 Rou
09/18/23	USPS.COM CLICKNSHIP	TXN00128323	\$7.60	TXN00128323 - One Click-N-Ship label to mail 4 Exp
09/18/23	USPS.COM CLICKNSHIP	TXN00128344	\$7.60	TXN00128344 - One Click-N-Ship label to mail 7 Rou
09/18/23	USPS.COM CLICKNSHIP	TXN00128367	\$7.60	TXN00128367 - One Click-N-Ship label to mail 4 Exp
09/27/23	USPS.COM CLICKNSHIP	TXN00128424	\$15.80	TXN00128424 - One Click-N-Ship label (\$7.60) to ma
08/14/23	Flagler County Board of C	TXN00127438	\$46.73	TXN00127438 - Parks Permit for Employee Picnic
09/27/23	DISH NETWORK-ONE TIME	TXN00128395	\$61.10	TXN00128395 - Monthly EOC Satellite Video Service
09/27/23	FSP EXTREME GAME TRUCK	TXN00128430	\$100.00	TXN00128430 GAME TRUCK DEPOSIT - EMPOLYEE EVENT 10
08/28/23	EVERGLADES EQUIP GROUP	TXN00127898	(\$2.66)	TXN00127898- AIRPORT 968 EQUIPMENT REPAIR EVERGLAD
08/28/23	EVERGLADES EQUIP GROUP	TXN00127915	(\$78.06)	TXN00127915- CREDIT TO TXN00127423 AIRPORT 968 REP
09/18/23	AMAZON.COM TL3VN9721	TXN00128187	\$239.14	TXN00128187- PW EQUIPMENT 8362 REPAIR AMAZON 239.1
09/18/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128260	\$49.58	TXN00128260- PARKS EQUIPMENT 8725 REPAIR NAPA BUNN
09/18/23	AMZN Mktp US	TXN00128322	\$94.03	TXN00128322- PARKS VEHICLE 10472 REPAIR AMAZON 94.
09/27/23	AG PRO ST AUGUSTINE010137	TXN00128373	\$154.05	TXN00128373- AIRPORT EQUIPMENT 968 REPAIR AG PRO 1
09/27/23	FLAGLER POWER EQUIPMENT	TXN00128376	\$19.12	TXN00128376- PARKS EQUIPMENT 11050 REPAIR FLAGLER
09/27/23	FLAGLER POWER EQUIPMENT	TXN00128386	\$147.00	TXN00128386- PARKS EQUIPMENT 10472 REPAIR FLAGLER
09/27/23	AG PRO ST AUGUSTINE010137	TXN00128393	\$846.05	TXN00128393- AIRPORT EQUIPMENT 968 REPAIR AG PRO 8
09/27/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128414	\$69.10	TXN00128414- AIRPORT EQUIP 968 REPAIR NAPA BUNNELL
09/27/23	AMZN Mktp US	TXN00128422	\$188.06	TXN00128422- PARKS 990 EQUIPMENT REPAIR AMAZON 188
09/27/23	FLAGLER POWER EQUIPMENT	TXN00128443	\$55.20	TXN00128443- PARKS 10658 EQUIPMENT REPAIR FLAGLER
09/18/23	AMZN Mktp US	TXN00128215	\$26.89	TXN00128215 - MISC OFFICE SUPPLIES ENVELOPES
09/18/23	AMZN Mktp US	TXN00128236	\$24.99	TXN00128236 - COUPLER REBUILD KIT
09/18/23	ODP BUS SOL LLC	TXN00128271	\$50.75	TXN00128271 - MISC OFFICE SUPPLIES
09/18/23	AMZN Mktp US	TXN00128287	\$397.00	TXN00128287 - DRILL BIT SET
09/18/23	AMZN Mktp US	TXN00128328	\$104.95	TXN00128328 - WIRELESS MOUSE & CUTTER TOOLS
09/11/23	Amazon.com TL6G498E1	TXN00128123	\$89.38	TXN00128123 REFRESHMENTS FOR VARIOUS MEETINGS
09/27/23	ODP BUS SOL LLC	TXN00128397	\$29.28	TXN00128397 OFFICE SUPPLIES

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/14/23	VERIZONWRLSS RTCCR VB	TXN00127504	\$751.52	TXN00127504 Verizon Airport
08/28/23	FS COM INC	TXN00127725	\$235.20	TXN00127725 FS.com Fiber Transceivers
09/11/23	AMZN Mktp US	TXN00128041	\$81.46	TXN00128041 Amazon Anker Power Bank
09/11/23	Amazon web services	TXN00128057	\$8.85	TXN00128057 AWS Aug 2023
09/11/23	AMZN Mktp US	TXN00128069	\$75.22	TXN00128069 Amazon Anker Portable Charger
09/11/23	WWW.MAKE.COM	TXN00128088	\$319.51	TXN00128088 Make Subscription
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128147	\$181.44	TXN00128147 Verizon Admin
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128150	\$162.36	TXN00128150 FLEET
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128154	\$45.36	TXN00128154 Verizon Library
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128156	\$1,538.23	TXN00128156 Verizon Fire Svcs
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128162	\$136.08	TXN00128162 Verizon GAL
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128167	\$50.67	TXN00128167 Verizon Airport
09/11/23	VERIZONWRLSS RTCCR VB	TXN00128173	\$1.70	TXN00128173 Verizon EM Go Kit
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128176	\$172.15	TXN00128176 VERIZON ATTORNEY
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128177	\$45.70	TXN00128177 VERIZON ENGINEERING
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128183	\$296.78	TXN00128183 VERIZON FINANCE
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128184	\$45.53	TXN00128184 VERIZON COURT INNOV
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128190	\$172.15	TXN00128190 VERIZON HR
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128192	\$136.08	TXN00128192 VERIZON COMMUNICATIONS
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128194	\$162.15	TXN00128194 VERIZON GROWTH MGMT
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128198	\$45.36	TXN00128198 VERIZON ECONOMIC OPP
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128200	\$136.18	TXN00128200 VERIZON PSCN
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128206	\$181.44	TXN00128206 VERIZON LAND MGMT
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128210	\$244.29	TXN00128210 VERIZON E911
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128211	\$765.21	TXN00128211 VERIZON IT
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128212	\$995.16	TXN00128212 VERIZON PARKS
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128216	\$90.89	TXN00128216 VERIZON TRANSPORTATION
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128220	\$171.44	TXN00128220 VERIZON GENERAL SERVICES
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128222	\$72.14	TXN00128222 VERIZON FIRE
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128224	\$252.87	TXN00128224 VERIZON COMMISSION
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128228	\$70.05	TXN00128228 VERIZON SOLID WASTE
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128230	\$171.44	TXN00128230 VERIZON TDO
09/18/23	VERIZONWRLSS RTCCR VB	TXN00128233	\$1,037.77	TXN00128233 Verizon Facilities
09/18/23	VERIZON CONNECT	TXN00128272	\$781.30	TXN00128272 Verizon Connect GPS Tracking Aug 2023
09/05/23	CANVA I03891-57182272	TXN00127974	\$12.95	TXN00127974 - TDO MEMBERSHIP
09/11/23	USPS STAMPS ENDICIA	TXN00128100	\$170.00	TXN00128100 TDO POSTAGE FOR VISITOR BROCHURE
09/18/23	USPS STAMPS ENDICIA	TXN00128175	\$400.00	TXN00128175 TDO POSTAGE FOR VISITOR GUIDE
09/18/23	STAPLS7614894267000001	TXN00128309	\$130.00	TXN00128309 TDO OFFICE SUPPLIES

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/18/23	USPS STAMPS ENDICIA	TXN00128327	\$170.00	TXN00128327 TDO POSTAGE FOR VISITOR GUIDE
09/18/23	STAPLS7903358109000001	TXN00128366	\$75.48	TXN00128366 TDO OFFICE SUPPLIES
09/27/23	SPROUT SOCIAL, INC	TXN00128387	\$169.00	TXN00128387 TDO MONTHLY CHARGE
09/11/23	INT'L CODE COUNCIL INC	1181-120-2000-524300	\$160.00	TXN00128159 ICC MECH TEST R PORTER
09/11/23	AMZN Mktp US	TXN00128067	\$130.99	TXN00128067 AMAZON -PLUMBING CODE BOOK
09/11/23	AMZN Mktp US	TXN00128068	\$94.21	TXN00128068 AMAZON PLUMBING CODE STUDY COMPANION
09/18/23	INT'L CODE COUNCIL INC	TXN00128208	\$230.00	TXN00128208 ICC R PORTER MECH TEST
09/18/23	INT'L CODE COUNCIL INC	TXN00128261	\$230.00	TXN00128261 ICC R PORTER MECH TEST
08/28/23	SQ THE GLASS GUY	TXN00127829	(\$45.15)	TXN00127829- FCSO 6716 VEHICLE REPAIR CR TO TXN001
09/11/23	GARY YEOMANS FORD LINCOLN	TXN00128130	\$33.70	TXN00128130- FIRE RESCUE 9681 YEOMANS 33.70
09/18/23	GARY YEOMANS FORD LINCOLN	TXN00128191	\$47.32	TXN00128191- FIRE RESCUE 9688 VEHICLE REPAIR YEOMA
09/18/23	GARY YEOMANS FORD LINCOLN	TXN00128243	\$268.39	TXN00128243- FIRE RESCUE 9688 VEHICLE REPAIR YEOMA
09/18/23	ADVANCE AUTO PARTS	TXN00128273	\$9.30	TXN00128273- FACILITIES VEHICLE 9624 REPAIR ADVANC
09/18/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128275	\$41.52	TXN00128275- FCSO 6590 VEHICLE REPAIR OREILLY 41.5
09/18/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128286	\$249.98	TXN00128286- FCSO 6590 VEHICLE REPAIR OREILLY 249.
09/18/23	ADVANCE AUTO PARTS	TXN00128290	\$42.89	TXN00128290- FCSO 7408 VEHICLE REPAIR ADVANCE 42.8
09/18/23	AMZN Mktp US	TXN00128297	\$17.28	TXN00128297- FCSO 7743 VEHICLE REPAIR AMAZON 17.28
09/18/23	AMZN Mktp US	TXN00128335	\$13.82	TXN00128335- FLEET SHOP USE FUSES FOR REPAIRS
09/18/23	THE PARTS HOUSE	TXN00128356	\$385.58	TXN00128356- FCSO 6419 VEHICLE REPAIR THE PARTS HO
09/27/23	AMZN Mktp US	TXN00128391	\$22.19	TXN00128391- FLEET SHOP USE FUSES AMAZON 22.19
09/27/23	GARY YEOMANS FORD LINCOLN	TXN00128403	\$73.03	TXN00128403- FCSO 6784 VEHICLE REPAIR YEOMANS 73.0
09/27/23	BECK CHRYSLER DODGE JEEP	TXN00128418	\$250.36	TXN00128418- FCSO 6628 VEHICLE REPAIR BECK 250.36
09/27/23	GARY YEOMANS FORD LINCOLN	TXN00128425	\$71.08	TXN00128425- FCSO 4243 VEHICLE REPAIR YEOMANS 71.0
09/27/23	AUTOZONE 1931	TXN00128427	\$143.99	TXN00128427- FCSO 5236 VEHICLE REPAIR AUTOZONE 143
09/27/23	GARY YEOMANS FORD LINCOLN	TXN00128433	\$46.23	TXN00128433- FCSO 6421 VEHICLE REPAIR YEOMANS 46.2
08/14/23	VMO Vimeo PRO	TXN00127427	\$240.00	TXN00127427 TDO VIMEO MEMBERSHIP
09/11/23	4TE CONSOLIDATED WATER GR	TXN00128065	\$18.75	TXN00128065 TDO OFFICE
09/11/23	AMAZON.COM TL61K17M2 AMZN	TXN00128091	\$31.98	TXN00128091 TDO OFFICE SUPPLY
09/11/23	AMAZON.COM TR9UU5CS2 AMZN	TXN00128095	\$24.82	TXN00128095 TDO OFFICE SUPPLY
08/21/23	SANS INSTITUTE	TXN00127599	\$486.50	TXN00127599 Sans Institute Cert Renewal
09/18/23	STAYBRIDGE SUITES TALLAH	TXN00128188	\$249.76	TXN00128188 Staybridge Suites Carli Travel
09/27/23	RENAISSANCE HOTEL AIRP	TXN00128396	\$129.00	TXN00128396- ORLANDO AIRPORT RENAISSANCE HOTEL FOR
08/07/23	LOWE'S HOME CENTERS, LLC	TXN00127235	\$223.98	TXN00127235-TOOL-PAINTERS TAPE- KEYS-TRUCK 8692-LU
08/28/23	GRAYBAR ELECTRIC INC.	TXN00127820	\$403.23	TXN00127820-ELECTRICAL COMPONENTS- WADSWORTH PARK
08/28/23	CITY ELECTRIC SUPPLY INC	TXN00127851	\$8.45	TXN00127851-CONDUIT- TRUCK 9341-FACILITIES
08/28/23	REXEL 1117	TXN00127864	\$48.24	TXN00127864-COUPPLINGS-BLDG 9-GENERAL SERVICES MAIN
08/28/23	CITY ELECTRIC SUPPLY INC	TXN00127866	\$122.47	TXN00127866-EXIT SIGN-GROUND TERMINALS-TOGGLE PLAT

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127905	\$14.34	TXN00127905-LUMBER- GS MAINT SHOP REPAIRS- FACILIT
09/18/23	HAMMOCK HARDWARE	TXN00128307	\$11.99	TXN00128307-CAUTION TAPE - TRUCK 6414 - FACILITIES
09/18/23	CITY ELECTRIC SUPPLY INC	TXN00128332	\$292.04	TXN00128332-SNAP CONNECTORS-PVC PIPE- CABLE CUTTER
08/28/23	2119 - FIS OUTDOOR	TXN00127750	(\$321.00)	TXN00127750 - REFUND OF TXN00127243 - CHARGED INCO
09/11/23	DG HARDWARE.	TXN00128061	\$2.87	TXN00128061 - PARKS - SHOP KEY - ACE HARDWARE - 2.
09/11/23	AMZN Mktp US	TXN00128111	\$353.26	TXN00128111 - PARKS - FIELD STRIPING MACHINE - AMA
09/11/23	DG HARDWARE.	TXN00128127	\$41.80	TXN00128127 - PARKS - WINDSCREEN REPAIR AT A1A TEN
09/11/23	HAMMOCK HARDWARE	TXN00128133	\$3.16	TXN00128133 - PARKS - HAMMOCK COMMUNITY PARK PICKL
09/18/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128221	\$21.98	TXN00128221 - PPP - GREAE COUPLING - NAPA AUTO PAR
09/18/23	BUNNELL AUTO SUPPLY COMPANY INC.	TXN00128234	\$59.98	TXN00128234 - PPP - HOSE - NAPA AUTO PARTS - BUNNE
09/18/23	SITEONE LANDSCAPE SUPPLY	TXN00128289	\$115.99	TXN00128289 - PARKS - WADSWORTH - ANT BAIT - SITEO
09/18/23	TRACTOR SUPPLY	TXN00128329	\$13.98	TXN00128329 - PARKS - FCRA - HOOKS TO HANG WEED WA
09/18/23	DG HARDWARE.	TXN00128352	\$4.58	TXN00128352 - PARKS - TRAILOR HITCH PIN REPLACEMEN
09/18/23	LOWES #02241	TXN00128265	\$39.98	TXN00128265 - FACILITIES - LOCK SET FOR DS CENTER
09/18/23	DG HARDWARE.	TXN00128279	\$2.87	TXN00128279 - FACILITIES - KEY FOR DS CENTER - ACE
08/21/23	A AND S HARDWARE	TXN00127673	\$29.91	TXN00127673-PVCS PARTS- SOLEVENT- ST 51 PUMP HOUSE
09/18/23	A AND S HARDWARE	TXN00128197	\$27.95	TXN00128197 - PARKS - PPP - PLUMBING REPAIR - A AN
09/18/23	A AND S HARDWARE	TXN00128205	(\$29.91)	TXN00128205 - REFUND OF TXN00127673 - A AND S HARD
09/18/23	A AND S HARDWARE	TXN00128218	\$3.99	TXN00128218 - PPP - PLUMBING REPAIRS - A AND S HAR
09/18/23	LOWES #02241	TXN00128249	\$7.18	TXN00128249 - FACILITIES - ESPANOLA CC - DOOR REPA
09/18/23	LOWES #02241	TXN00128250	\$12.98	TXN00128250 - FACILITIEES - ESPANOLA CC - DOOR KNO
09/18/23	LOWES #02241	TXN00128258	\$75.92	TXN00128258 - PPP - COTTAGES#1 & LEGACY HOUSE - TO
09/18/23	LOWES #02241	TXN00128267	(\$12.98)	TXN00128267 - FACILITIES - ESPANOLA CC - RETURN OF
09/18/23	A AND S HARDWARE	TXN00128343	\$8.98	TXN00128343 - FACILITIES - HIDDEN TRAILS CC - PLUM
09/18/23	A AND S HARDWARE	TXN00128362	\$26.22	TXN00128362 - FACILITIES - HIDDEN TRAILS CC - PLUM
08/28/23	SPEEDWAY 09709 LOUISVILLE	TXN00127845	\$13.95	TXN00127845 - RENTAL CAR GAS REFILL
09/05/23	SAMS CLUB #8138	TXN00127956	\$479.67	TXN00127956 - SAMS CLUB - FIRE RESCUE STATION FOOD
09/05/23	SAMS CLUB #8138	TXN00127962	\$1,445.12	TXN00127962 - SAMS CLUB - EOC KITCHEN STOCK FOR HU
09/05/23	PUBLIX #1138	TXN00127966	\$218.91	TXN00127966 - PUBLIX - HURRICANE IDALIA - LUNCH M
09/05/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00127997	\$99.60	TXN00127997 - HOME DEPOT - WATER 20 CASES - HURRIC
09/05/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00127999	\$278.20	TXN00127999 - HOME DEPOT - WATER - CANCELLED REFUN
09/05/23	THE HOME DEPOT PRO - SUPPLY WORKS	TXN00128004	(\$278.20)	TXN00128004 - HOME DEPOT - WATER CREDIT - ORIGINAL
09/05/23	B2B Prime T377P1641	TXN00128021	\$3,499.00	TXN00128021 - AMAZON PRIME - ANNUAL COUNTY MEMBER

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 10/06/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/30/23	SYMBOLARTS, LLC	TXN00128474	\$566.25	TXN00128474 - SYMBOLART - RACE OF RUNWAY MEDALS
09/27/23	MCW1213-PALM COAST	TXN00128370	\$32.09	TXN00128370 ADMIN VEHICLE CARWASH
08/28/23	FERGUSON ENT INC	TXN00127818	\$512.60	TXN00127818-PLUMBING PARTS- COOLING TOWER REPAIRS-
08/28/23	JOHNSTONE SUPPLY	TXN00127861	\$945.43	TXN00127861-GSB-AIR HANDLER 7 REPLACEMENT MOTOR
09/05/23	LOWE'S HOME CENTERS, LLC	TXN00128007	\$92.06	TXN00128007-CABLE TIES-CHANNEL STRUT- HEALTH DEPT-
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128170	\$83.86	TXN00128170-PVC PIPE-PVC CEMENT-FLAT WASHERS- HEAL
08/14/23	CITY OF FLAGLER BEACH BD	TXN00127522	\$92.87	TXN00127522-ELECTRICAL SERVICE PERMIT FEES- WADSWO
08/28/23	1ST COAST METAL ROOFING S	TXN00127766	\$965.76	TXN00127766-EVERGREEN PANELS-ADHESIVE-SEALANT- BUL
09/11/23	U-HAULCAR TIME	TXN00128042	\$216.28	TXN00128042 - UHAUL RENTAL - HURRICAN IDALIA
09/11/23	AMZN Mktp US	TXN00128109	\$85.56	TXN00128109-WOOD SCREWS-FACILITIES
09/18/23	LOWE'S HOME CENTERS, LLC	TXN00128264	\$160.20	TXN00128264-DRILL BIT-SAW BLADE- TR 8090-FACILITIE
09/18/23	AMZN Mktp US	TXN00128308	\$124.79	TXN00128308 SEMI-TRASH WATER PUMP
09/18/23	AMZN Mktp US	TXN00128324	\$64.04	TXN00128324 HOSE FITTING FIRE TRUCK ACCESSORIES
09/18/23	AMAZON.COM TR6NS2YA0	TXN00128325	\$30.08	TXN00128325 OFFICE SUPPLIES
09/18/23	AMZN Mktp US	TXN00128348	\$126.11	TXN00128348 OFFICE SUPPLIES, FLAGGING TAPE, STRAPS
09/18/23	AMZN Mktp US	TXN00128363	\$35.84	TXN00128363 OFFICE SUPPLIES
09/18/23	AMZN Mktp US	TXN00128365	\$60.93	TXN00128365 OFFICE SUPPLIES
09/27/23	AMZN Mktp US	TXN00128377	\$57.48	TXN00128377 OFFICE SUPPLIES
09/27/23	Amazon.com TX9J13DC2	TXN00128408	\$60.67	TXN00128408 OFFICE SUPPLIES
		Report Total	\$80,402.91	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Invoices Processed for period 10/07/23 to 10/13/23

Item 06a(3)

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/06/23	1290	P&A ADMINISTRATIVE SERVICES, INC	10.05.2023	\$774.34	P&A Flexible Spending 10.04.2023
			Check Total	\$774.34	
10/10/23	1293	P&A ADMINISTRATIVE SERVICES, INC	10.06.2023	\$993.74	P&A Flexible Spending 10.05.2023
			Check Total	\$993.74	
10/10/23	1294	P&A ADMINISTRATIVE SERVICES, INC	10.07.2023	\$626.48	P&A Flexible Spending 10/06/2023
			Check Total	\$626.48	
10/10/23	1295	P&A ADMINISTRATIVE SERVICES, INC	10.08.2023	\$80.00	P&A Flexible Spending 10.06.2023 - 10.07.2023
			Check Total	\$80.00	
10/11/23	1296	EXPRESS TAX - TTL WIRE	Payroll101323	\$115,470.83	Payroll Week 10/13/2023
			Check Total	\$115,470.83	
10/11/23	1297	P&A ADMINISTRATIVE SERVICES, INC	10.10.2023	\$2,471.94	P&A Flexible Spending 10.09.2023
			Check Total	\$2,471.94	
10/11/23	1298	P&A ADMINISTRATIVE SERVICES, INC	10.06.2023 Manual	\$184.06	P&A Flexible Spending 10.02.2023 - 10.05.2023
			Check Total	\$184.06	
10/11/23	1300	P&A ADMINISTRATIVE SERVICES, INC	10.09.2023	\$114.91	P&A Flexible Spending 10.06.2023 - 10.08.2023
			Check Total	\$114.91	
10/12/23	1301	STATE OF FLORIDA	AIRPORT DOR 09/23	\$6,615.12	AIRPORT DOR SEPT23
			Check Total	\$6,615.12	
10/13/23	1302	P&A ADMINISTRATIVE SERVICES, INC	10.11.2023	\$825.14	P&A Flexible Spending 10.10.2023
			Check Total	\$825.14	
10/12/23	1303	STATE OF FLORIDA	PRNC PL DOR 09/23	\$575.86	PRNC PL DOR SEPT23
			Check Total	\$575.86	
10/12/23	1304	FLAGLER CO TAX COLLECTOR	PRNC PL TDT 09/23	\$326.45	PRNC PL TOURIST SEPT23
			Check Total	\$326.45	
10/12/23	1305	STATE OF FLORIDA	PARKS DOR 09/23	\$266.87	PARKS DOR SEPT23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$266.87	
10/12/23	1306	STATE OF FLORIDA	BULL CREEK DOR 09/23	\$199.28	BULL CREEK DOR SEPT23
			Check Total	\$199.28	
10/12/23	1307	FLAGLER CO TAX COLLECTOR	BULL CREEK TDT 09/23	\$142.33	BULL CREEK TOURIST SEPT23
			Check Total	\$142.33	
10/12/23	1308	STATE OF FLORIDA	BING'S LDG DOR 9/23	\$63.10	BINGS DOR SEPT23
			Check Total	\$63.10	
10/12/23	1309	STATE OF FLORIDA	LIBRARY DOR 09/23	\$6.22	LIBRARY DOR SEPT23
			Check Total	\$6.22	
10/13/23	1310	NATIONWIDE RETIREMENT SOLUTIONS INC	Payroll101323	\$8,043.11	Payroll Week 10/13/2023
			Check Total	\$8,043.11	
10/13/23	1311	P&A ADMINISTRATIVE SERVICES, INC	10.12.2023	\$2,004.04	P&A Flexible Spending 10.11.2023
			Check Total	\$2,004.04	
10/13/23	1312	EXPERT PAY - CHILD SUPPORT WIRE	Payroll101323	\$952.05	Payroll Week 10/13/2023
			Check Total	\$952.05	
10/09/23	205402	AK ASSOCIATES	10997-FL	\$9,595.00	E-911 PHONE SYSTEM RESET
			Check Total	\$9,595.00	
10/09/23	205403	ALL SAFE INDUSTRIES INC	INV-08897	\$14,357.88	TRT RESUCE TOOLS
			Check Total	\$14,357.88	
10/09/23	205404	ARGOS USA, LLC	93216270	\$1,703.63	CONCRETE & MISC SUPPLIES-HAMMOCK PICKLEBALL COURTS
			Check Total	\$1,703.63	
10/09/23	205405	AT&T INC	287291122839X1 00323	\$115.25	FIRSTNET 911 GO KIT 8.26.23-9.25.23
10/09/23	205405	AT&T INC	287304363950X1 00323	\$125.27	FIRSTNET SERVICES 8.26.23-9.25.23
10/09/23	205405	AT&T INC	287315918621X0 92523	\$1,130.18	FIRSTNET SERVICES 9.18.23-10.17.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$1,370.70	
10/09/23	205406	BAKER & TAYLOR, INC	5018532728	\$266.94	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018532729	\$536.19	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018532730	\$35.56	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018532731	\$80.71	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018532732	\$207.74	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018540729	\$1,028.20	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018540752	\$83.38	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018542633	\$1,494.74	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018542634	\$414.37	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018542635	\$999.07	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018545370	\$693.22	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018551019	\$244.91	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018551020	\$75.78	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018558724	\$255.25	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	5018558725	\$126.24	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	H66266491	\$69.70	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	T24209760	\$22.49	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	T24209770	\$22.49	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	T24215800	\$22.49	LIBRARY MATERIALS
10/09/23	205406	BAKER & TAYLOR, INC	T24215810	\$22.49	LIBRARY MATERIALS
			Check Total	\$6,701.96	
10/09/23	205407	BAKER & TAYLOR, INC	5018545371	\$20.98	LIBRARY MATERIALS
10/09/23	205407	BAKER & TAYLOR, INC	H66266490	\$14.24	LIBRARY MATERIALS
			Check Total	\$35.22	
10/09/23	205408	BIBLIOTHECA, LLC	INV-US68968	\$697.69	RENEW DIGITAL EBOOKS/AUDIOBOOKS 9.1.23-9.30.23
			Check Total	\$697.69	
10/09/23	205409	BORLAND-GROOVER CLINIC PA	RO MO12279	\$256.12	IHC RO MO12279

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$256.12	
10/09/23	205410	BOULEVARD TIRE CENTER	27-105567	\$69.50	FIRE TRUCK 11028
			Check Total	\$69.50	
10/09/23	205411	BREONNA MORGAN BANKS	TUITION REIMB 9.26.2	\$948.32	TUITION REIMB A&P I AND II AND LABS
			Check Total	\$948.32	
10/09/23	205412	BrightView Landscape Services, Inc	8573190	\$17,290.00	INV#8573190 - September Landscaping - 9.1.23
			Check Total	\$17,290.00	
10/09/23	205413	BUNNELL PHARMACY, INC	RO MO12257	\$169.00	IHC RO MO12257
10/09/23	205413	BUNNELL PHARMACY, INC	RO MO12265	\$9.95	IHC RO MO12265
10/09/23	205413	BUNNELL PHARMACY, INC	RO MO12270	\$400.10	IHC RO MO12270
			Check Total	\$579.05	
10/09/23	205414	CARLI NICOLE RODRIGUES	TR 09.28.23	\$175.00	2023 CJIS ANNUAL TRAINING SYMPOSIUM
			Check Total	\$175.00	
10/09/23	205415	CENGAGE LEARNING INC.	82355349	\$215.12	RENEW 4 DIGITAL DATABASES/AS NEEDED LRGE PRNT BOOK
			Check Total	\$215.12	
10/09/23	205416	CITY OF BUNNELL	01-0250-01 0923	\$968.63	1769 E MOODY BLVD 1 07.18.23-08.17.23
10/09/23	205416	CITY OF BUNNELL	01-0260-01 0923	\$1,227.78	1769 E MOODY BLVD #2 7.18.23-8.17.23
10/09/23	205416	CITY OF BUNNELL	01-0280-01 0923	\$245.26	1769 E MOODY BLVD 4 07.18.23-08.17.23
10/09/23	205416	CITY OF BUNNELL	01-0290-01 0923	\$894.59	1769 E MOODY BLVD #5 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	01-0300-01 0923	\$4,967.61	1769 E MOODY BLVD 6A 07.18.23-08.17.23
10/09/23	205416	CITY OF BUNNELL	01-0320-01 0823	\$241.81	1769 E MOODY BLVD #8 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	01-5190-02 0823	\$478.24	1601 OLD MOODY BLVD 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	01-5250-02 0923	\$254.14	1790 OLD MOODY BLVD 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	02-1950-01 0923	\$380.30	206 E MOODY BLVD 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	03-3500-01 0923	\$262.78	160 SAWGRASS RD 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	03-3520-01 0923	\$381.74	150 SAWGRASS RD 7.18.23-8.17.23
10/09/23	205416	CITY OF BUNNELL	03-3540-01 0923	\$276.85	160 SAWGRASS FAIRGROUNDS RD 7.18.23-8.17.23
10/09/23	205416	CITY OF BUNNELL	03-3560-01 0923	\$318.07	160 SAWGRASS FAIRGROUNDS RD 7.18.23-8.17.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205416	CITY OF BUNNELL	03-3571-00 0923	\$267.91	160 SAWGRASS @FAIRGRNDS RD 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	04-1090-01 0923	\$398.53	201 E DRAIN ST 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	04-2400-02 0923	\$347.35	103 E MOODY BLVD 7.18.23 - 8.17.23
10/09/23	205416	CITY OF BUNNELL	04-2410-01 0923	\$241.56	106 E MOODY BLVD 7.18.23-8.17.23
10/09/23	205416	CITY OF BUNNELL	05-0030-01 0923	\$10,687.28	1001 JUSTICE LN 7.18.23-8.17.23
10/09/23	205416	CITY OF BUNNELL	05-0040-01 0923	\$556.77	1001 JUSTICE LN 7.18.23-8.17.23
10/09/23	205416	CITY OF BUNNELL	05-0052-00 0923	\$229.22	610 JUSTICE LN 7.18.23-8.17.23
			Check Total	\$23,626.42	
10/09/23	205417	CITY OF BUNNELL	01-0310-01 0923	\$84.76	1769 E MOODY BLVD #6B 7.18.23-8.17.23
10/09/23	205417	CITY OF BUNNELL	01-0331-00 0923	\$154.54	61 SHERIFF EW JOHNSTON DR 7.18.23-8.17.23
10/09/23	205417	CITY OF BUNNELL	03-3510-01 0923	\$228.23	160 SAWGRASS RD 7.18.23 - 8.17.23
10/09/23	205417	CITY OF BUNNELL	03-3550-01 0923	\$84.76	160 SAWGRASS RD 7.18.23 - 8.17.23
10/09/23	205417	CITY OF BUNNELL	03-3572-00 0923	\$86.55	160 SAWGRASS RD 7.18.23-8.17.23
10/09/23	205417	CITY OF BUNNELL	04-1180-01 0923	\$228.23	201 E DRAIN ST - RESTROOMS 7.18.23-8.17.23
10/09/23	205417	CITY OF BUNNELL	05-0070-01 0823	\$84.76	655 JUSTICE LN 7.18.23 - 8.17.23
			Check Total	\$951.83	
10/09/23	205418	CITY OF FLAGLER BEACH	02009 0923	\$459.54	825 MOODY LN 8.15.23-9.14.23
10/09/23	205418	CITY OF FLAGLER BEACH	02010 0923	\$129.40	815 MOODY LN 8.15.23-9.14.23
			Check Total	\$588.94	
10/09/23	205419	CITY OF FLAGLER BEACH	0000003541	\$690.80	FUEL DEPOT - SEPT 2023
			Check Total	\$690.80	
10/09/23	205420	CITY OF PALM COAST	15949494	\$308.26	14 PALM HARBOR VILLAGE WAY 8.14.23-9.14.23
10/09/23	205420	CITY OF PALM COAST	15949870	\$65.66	79 MALACOMPRA AVE 8.11.23-9.13.23
10/09/23	205420	CITY OF PALM COAST	15949880	\$131.60	115 MALACOMPRA RD 8.11.23-9.13.23
10/09/23	205420	CITY OF PALM COAST	15950266	\$28.51	5862 N OCEANSHORE BLVD 8.11.23-9.13.23
10/09/23	205420	CITY OF PALM COAST	15950268	\$103.79	5862 N OCEANSHORE BLVD #RR 8.11.23-9.13.23
10/09/23	205420	CITY OF PALM COAST	15952575	\$290.61	5593 N OCEANSHORE BLVD 8.11.23-9.13.23
10/09/23	205420	CITY OF PALM COAST	15955643	\$23.79	1000 S PARK RD 8.14.23-9.14.23
10/09/23	205420	CITY OF PALM COAST	15958078	\$67.05	5695 COLBERT LN 8.14.23-9.14.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205420	CITY OF PALM COAST	15958702	\$396.51	30 BAY DR 8.11.23-9.13.23
			Check Total	\$1,415.78	
10/09/23	205421	COAST TITLE INSURANCE AGENCY INC	SHIP ASST 712	\$45,000.00	SHIP DOWN PAYMENT ASSISTANCE
			Check Total	\$45,000.00	
10/09/23	205422	CONNECTWISE, LLC (F/K/A CONTINUUM PARENT, LLC)	INV00971312	\$452.16	NEW HELPDESK SOFTWARE
			Check Total	\$452.16	
10/09/23	205423	COUNTY OF ST JOHNS BRD OF CTY COMM	4TH QTR	\$133,152.48	MEDICAL EXAMINER SERVICES-4TH QTR FY23
			Check Total	\$133,152.48	
10/09/23	205424	DEX IMAGING LLC	AR9849876	\$1,851.06	MONTHLY COPIER USAGE FEES - JULY 2023
10/09/23	205424	DEX IMAGING LLC	AR9998122	\$2,180.59	MONTHLY COPIER USAGE FEES-AUG 2023
			Check Total	\$4,031.65	
10/09/23	205425	DRMP, INC.	173010	\$1,031.50	CONSTRUCTION OF CR 90 FROM HICKORY ST TO CR 305
10/09/23	205425	DRMP, INC.	173483	\$4,560.90	CONSTRUCTION OF CR 90 FROM HICKORY ST TO CR 305
10/09/23	205425	DRMP, INC.	173908	\$5,471.30	CONSTRUCTION OF CR 90 FROM HICKORY ST TO CR 305
			Check Total	\$11,063.70	
10/09/23	205426	DUNES COMM DEV DISTRICT	002-0007-02 0923	\$228.37	200 16TH RD PARK RESTROOM 8.7.23-9.7.23
10/09/23	205426	DUNES COMM DEV DISTRICT	002-0039-00 0923	\$155.34	JUNGLE HUT RD PARK 8.7.23-9.7.23
			Check Total	\$383.71	
10/09/23	205427	EAST CENTRAL FL OUTPATIENT IMAGING	RO MO12278	\$298.53	IHC RO MO12278
			Check Total	\$298.53	
10/09/23	205428	EASTMAN AGGREGATE ENTERPRISES, LLC	PAY APP 16	\$1,105,535.42	NORTH FLAGLER COUNTY DUNE PROJ
			Check Total	\$1,105,535.42	
10/09/23	205429	EMPIRE COMPUTING & CONSULTING, INC.	13619	\$60.00	EQUIPMENT MAINTENANCE FOR STATE ATTORNEY

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$60.00	
10/09/23	205430	ENVIRONMENTAL CONTROL SYSTEMS INC	28446	\$275.00	SEPTIC PUMP OUTS, SEPTIC INSTA
10/09/23	205430	ENVIRONMENTAL CONTROL SYSTEMS INC	28484	\$275.00	SEPTIC PUMP OUTS, SEPTIC INSTA
			Check Total	\$550.00	
10/09/23	205431	FLAGLER AUDITORIUM GOV BOARD, INC	2034	\$1,250.00	FY23 PROMOTIONAL SERVICE AGREEMENT
			Check Total	\$1,250.00	
10/09/23	205432	FLAGLER CO CLERK OF CIRCUIT COURT &	POSTAGE 0923	\$306.68	POSTAGE - SEPT 2023
10/09/23	205432	FLAGLER CO CLERK OF CIRCUIT COURT &	PR10062023	\$18.00	WEEK OF 10/06/2023
			Check Total	\$324.68	
10/09/23	205433	FLAGLER CO CLERK OF CIRCUIT COURT &	1ST QTR FY 2023 -24	\$788,257.50	BUDGET DUE FOR OCTOBER
			Check Total	\$788,257.50	
10/09/23	205434	FLAGLER CO PROPERTY APPRAISER	FY23 MAINT OF SA	\$23,089.00	MAINTENANCE OF SPECIAL ASSESSMENTS FY23
			Check Total	\$23,089.00	
10/09/23	205435	FLAGLER CO SHERIFF OFFICE	LETF 9.29.23	\$4,919.44	LAW ENFORCEMENT TRUST FUND
			Check Total	\$4,919.44	
10/09/23	205436	FLAGLER CO TAX COLLECTOR	SURP TITLES 9.19.23	\$105.75	TITLE FEE FOR SURPLUS SALE
			Check Total	\$105.75	
10/09/23	205437	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	4080	\$325.31	WATER/SEWER 9.1.23-9.30.23
			Check Total	\$325.31	
10/09/23	205438	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	POSTAGE 0723	\$348.57	JULY 2023 POSTAGE CHARGES
10/09/23	205438	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	POSTAGE 0823	\$1,953.81	RECONCILIATION FOR METER #8113878-AUG 2023
			Check Total	\$2,302.38	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205439	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	SEPTEMBER-23	\$9,351.43	TRANSPORTATION FOR 3B CONGREGATE MEALS SEPT 2023
			Check Total	\$9,351.43	
10/09/23	205440	FLAGLER COUNTY HISTORICAL SOCIETY	Q4 2022-23	\$1,250.00	FY23 PROMOTIONAL SVC AGRMNT-JULY-SEPT 2023
			Check Total	\$1,250.00	
10/09/23	205441	FLAGLER HUMANE SOCIETY INC	904AB	\$15,500.00	ANIMAL CONTROL SERVICES
10/09/23	205441	FLAGLER HUMANE SOCIETY INC	905AB	\$2,475.00	S/N REBATE FOR SEP 2023
10/09/23	205441	FLAGLER HUMANE SOCIETY INC	906AB	\$2,375.00	INTAKE AND HOUSING FOR SEP 2023
			Check Total	\$20,350.00	
10/09/23	205442	FLAGLER VOLUNTEER SERVICES, INC.	FVS 0923	\$1,000.00	EMERGENCY AND DISASTER VOLUNTE - SEPT 2023
			Check Total	\$1,000.00	
10/09/23	205443	FLORIDA DRUG TESTING INC.	ADC 0923	\$1,302.00	DRUG SCREENING SERVICES - ADULT DRUG COURT
10/09/23	205443	FLORIDA DRUG TESTING INC.	PT 0923	\$609.00	DRUG SCREENING SERVICES - PRETRIAL
			Check Total	\$1,911.00	
10/09/23	205444	FLORIDA GOVERNMENT UTILITY AUTHORITY	40010038 0923	\$401.25	3665 N OCEANSHORE BLVD 8.16.23-9.15.23
			Check Total	\$401.25	
10/09/23	205445	FLORIDA DEPARTMENT OF HEALTH (FDOH)	2223-Q4	\$68,750.00	PUBLIC HEALTH CONTRIBUTION
			Check Total	\$68,750.00	
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	01956-16289 0923	\$1,840.24	1001 JUSTICE LN 8.30.23-9.29.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	06874-05688 0923	\$357.28	79 MALACOMPRA RD #COMMUNITYCTR 8.24.23-9.25.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	12767-86025 0923	\$141.01	6108 MAHOGANY BLVD #COMMUNITYCTR 8.25.23-9.26.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	16049-79573 0923	\$86.49	2604 PRINCESS PL RD #1 8.23.23 - 9.22.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	28533-73419 0923	\$239.87	610 JUSTICE LN 8.30.23-9.29.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	31022-57114 0923	\$534.82	1001 JUSTICE LN #SFTY COMM 08.30.23-09.29.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	32820-32121 0923	\$283.73	2500 PRINCESS PL RD #LEGACY BLDG2 8.23 - 9.22.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	36563-15029 0923	\$184.69	6108 MAHOGANY BLVD #WELL 8.25.23-9.26.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	40122-87340 0923	\$3,975.13	1002 JUSTICE LN #INMATE 8.30.23-9.29.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	41445-07755 0923	\$309.30	1 RIMI RIDGE BLVD #FIRE STATION 8.24.23-9.25.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	62068-57051 0923	\$578.92	2500 PRINCESS PL RD #LODGE3 8.23.23-9.22.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	80012-71280 0923	\$227.08	79 MALACOMPRA RD #NS 8.24.23-9.25.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	80548-26360 0923	\$223.09	2500 PRINCESS PL RD #ISLANDHOUSE 8.23.23- 9.22.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	84465-89445 0923	\$112.23	3861 W CR 2006 #SE 08.23.23-09.22.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	86933-00611 0923	\$77.33	5862 N OCEANSHORE BLVD #RR 8.24.23-9.25.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	88277-77288 09.23	\$488.88	1250 S OLD DIXIE HWY #CELL TWR 9.1.23 - 10.2.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	92357-52210 0923	\$113.15	61088 MAHOGANY BLVD #OUTLIGHT 8.25.23- 9.26.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	94499-89574 0923	\$167.99	2610 PRINCESS PLACE RD #2
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	96118-17231 0923	\$150.46	2500 PRINCESS PL RD #CARERESIDE/SHOP 8.23- 9.22.23
10/09/23	205446	FLORIDA POWER & LIGHT COMPANY	98467-02190 0923	\$170.88	9805 N OCEANSHORE BLVD #CARETAKER 8.29 - 9.28.23
			Check Total	\$10,262.57	
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	03937-28589 0923	\$29.52	2500 PRINCESS PL RD #2ND GATE 8.23 - 9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	13664-19370 0923	\$46.19	2500 PRINCESS PL RD #RSTRM/BARN4 8.23-9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	16064-05635 0923	\$29.69	115 MALACOMPRA RD #RR 8.24.23-9.25.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	17482-31378 0923	\$59.17	1852 PRINCESS PL RD #ISLND HSE APT 8.23- 9.22.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	21728-50535 0923	\$31.93	5633 N OCEANSHORE BLVD #LIGHT 8.29.23-9.28.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	34228-11491 0923	\$29.44	2500 PRINCESS PL RD #PUMPHOUSE 1 8.23.23-9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	44664-41492 0923	\$28.78	2500 PRINCESS PL RD #CARETKR CAB5 8.23.23-9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	45498-00391 0923	\$31.20	2500 PRINCESS PL RD #EQUEST CAMP 8.23.23-9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	47343-86420 0923	\$25.66	2500 PRINCESS PL RD #MAINGATE 8.23.23-9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	55778-80338 0923	\$12.97	2500 PRINCESS PL RD #OUTSIDELIGHT 8.23.23-9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	56205-24370 0923	\$30.56	3665 N OCEANSHORE BLVD 8.24.23-9.25.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	74064-79332 0923	\$27.17	200 16TH RD #RESTROOMS 8.29.23-9.28.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	75684-02643 0923	\$32.43	125 JUNGLE HUT RD #RSTRMS 8.29.23 - 9.28.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	81713-40493 0923	\$25.66	2500 PRINCESS PL RD #OPENFIELDAREA 8.23.23-9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	83341-06518 0923	\$25.92	2500 PRINCESS PL RD #OUTSIDELIGHT2 8.23.23-9.22.23
10/09/23	205447	FLORIDA POWER & LIGHT COMPANY	91194-99433 0923	\$28.12	5862 N OCEANSHORE BLVD #PARK 8.24.23-9.25.23
			Check Total	\$494.41	
10/09/23	205448	FLORIDA SHERIFFS RISK MANAGEMENT FUND	FS24011709	\$25,000.00	FSSIP ADDITIONAL COVERED MEMBER
			Check Total	\$25,000.00	
10/09/23	205449	FRIENDS ASSISTING SENIORS &FAMILIES	CSI 0923	\$761.25	CSI - CCE HMK PECA SEPT 2023
			Check Total	\$761.25	
10/09/23	205450	GA FOOD SERVICES OF PINELLAS COUNTY	SI0010024808	\$2,128.00	FOOD SERVICE
			Check Total	\$2,128.00	
10/09/23	205451	GABRIEL, ROEDER, SMITH & COMPANY	481989	\$12,996.00	Provided Actuarial & Consulting services for GASB7
			Check Total	\$12,996.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205452	GIDDENS SECURITY CORP	23468911	\$3,182.40	Giddens - INV#23468911 - GSB Month Sep - 10.03.23
10/09/23	205452	GIDDENS SECURITY CORP	23468912	\$11,648.26	Giddens - INV#23468912 - JC Monthly Sep - 10.03.23
			Check Total	\$14,830.66	
10/09/23	205453	GRAFT, INC	652833	\$395.00	UK WEB ONLY PCKGE - JULY 2023
10/09/23	205453	GRAFT, INC	652856	\$395.00	UK WEB ONLY PACKAGE 0823
10/09/23	205453	GRAFT, INC	652900	\$395.00	UK WEB ONLY PACKAGE - OCT 2023
			Check Total	\$1,185.00	
10/09/23	205454	GRANICUS LLC	171754	\$31,837.80	COMMUNICATIONS CLOUD/LICENSE 9.28.23-9.27.24
			Check Total	\$31,837.80	
10/09/23	205455	GUARDIAN FUELING TECHNOLOGIES INC	SRVCE2652340	\$510.00	FUEL PUMP REPAIRS
			Check Total	\$510.00	
10/09/23	205456	HERITAGE FUNERAL & CREMATION SRVC	MO B000337	\$600.00	INDIGENT CREMATION GOODHUE MO B000337
			Check Total	\$600.00	
10/09/23	205457	INTERACTION INSIGHT CORPORATION	3543	\$9,541.00	Silver Maintenance Plan - 7.1.2023 - 6.30.2024
			Check Total	\$9,541.00	
10/09/23	205458	INTERIM HHA OF ST AUGUSTINE, INC.	INTERIM 0923	\$2,400.39	HHS - INTERIM SEPT 2023
			Check Total	\$2,400.39	
10/09/23	205459	J. W. EDENS & COMPANY, INC	187240	\$6,379.64	RENEWAL OF AIRPORT LIABILITY
			Check Total	\$6,379.64	
10/09/23	205460	KAMERON BUCEK	KAMERON BUCEK 0923	\$380.00	VOLUNTEER TRAVEL REIMB - SEPT 2023
			Check Total	\$380.00	
10/09/23	205461	KARL N. FLAGG SERENITY MEMORIAL	TRANSPORT 0923	\$8,400.00	TRANSPORT OF CADAVERS
			Check Total	\$8,400.00	
10/09/23	205462	KEVIN M BUCEK	KEVIN BUCEK 0923	\$410.00	VOLUNTEER TRAVEL REIMB - SEPT 2023
			Check Total	\$410.00	
10/09/23	205463	KNIGHT JON BOY INC	376855	\$80.00	INV#376855 - Lake Diston - 9.28.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205463	KNIGHT JON BOY INC	376856	\$80.00	INV#376856 - Graham Swamp - 9.28.23
10/09/23	205463	KNIGHT JON BOY INC	376857	\$80.00	INV#376857 - Hammock - 9.28.23
10/09/23	205463	KNIGHT JON BOY INC	376858	\$480.00	INV#376858 - Princess Place - 9.28.23
10/09/23	205463	KNIGHT JON BOY INC	376859	\$140.00	INV#376859 - River to Sea - 9.28.23
10/09/23	205463	KNIGHT JON BOY INC	376861	\$80.00	INV#376861 - Shell Bluff - 9.28.23
10/09/23	205463	KNIGHT JON BOY INC	376862	\$90.67	INV#376862 - Wadsworth - 9.28.23
			Check Total	\$1,030.67	
10/09/23	205464	RELX INC.	3094667978	\$726.00	DIGITAL ACCESS LAW MATERIALS (2 USERS)
10/09/23	205464	RELX INC.	3094741505	\$726.00	DIGITAL ACCESS LAW MATERIALS (2 USERS)
			Check Total	\$1,452.00	
10/09/23	205465	MARKS GRAY, P.A.	123749	\$1,100.00	EMPLOYMENT LAW THROUGH 8.31.23
10/09/23	205465	MARKS GRAY, P.A.	123988	\$125.00	EMPLOYMENT LAW THROUGH 9.28.23
			Check Total	\$1,225.00	
10/09/23	205466	MATANZAS SHORES OWNERS' ASSOC. INC.	1309110101 1023	\$452.50	OCT 2023 - QTRLY COMM ASSESSMETS - BAY DR PARK
			Check Total	\$452.50	
10/09/23	205467	MCKESSON MEDICAL-SURGICAL INC	59584550	\$551.51	TEST KIT,SOFIA FLU & SARS
10/09/23	205467	MCKESSON MEDICAL-SURGICAL INC	59626097	\$550.00	TEST KIT, SOFIA FLU & SARS
			Check Total	\$1,101.51	
10/09/23	205468	MFB FINANCIAL INC	INV1539	\$1,547.17	MFB August 2023 Fees
10/09/23	205468	MFB FINANCIAL INC	INV1555	\$1,501.48	MFB PEPM Fees September 2023
			Check Total	\$3,048.65	
10/09/23	205469	MIDWEST TAPE, LLC	504430548	\$2,273.11	RENEW HOOPLA DIGITAL MATERIALS ACCESS
			Check Total	\$2,273.11	
10/09/23	205470	MULLEN COUGHLIN, LLC	65711	\$513.50	PROF SVC - FLAGLER CO - MAY 2023 - CLAIM #10221672
			Check Total	\$513.50	
10/09/23	205471	NAFECO	1224450	\$330.25	HAIX BOOT
10/09/23	205471	NAFECO	1224582	\$308.30	WILDLAND LEATHER BOOT
10/09/23	205471	NAFECO	1224810	\$308.30	WILDLAND LEATHER BOOT

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205471	NAFECO	1224962	\$1,395.47	10@FIRECRAFT FLAME GLOVE
10/09/23	205471	NAFECO	1226980	\$328.89	WILDLAND LEATHER BOOT
			Check Total	\$2,671.21	
10/09/23	205472	OSTERNDORF LAW, P.A.	95	\$240.62	IN-PERSON MEDIATION 9.21.23
			Check Total	\$240.62	
10/09/23	205473	ALS PALM COAST LLC	1264	\$716.00	PALM COAST COIN LAUNDRY SVCS F
			Check Total	\$716.00	
10/09/23	205474	PALM COAST HISTORICAL SOCIETY	004	\$1,250.00	2023 4TH QTR TOURISM GRANT PAYMENT
			Check Total	\$1,250.00	
10/09/23	205475	PALM LANDING DENTAL LLC	RO MO12259	\$197.10	IHC RO MO12259
			Check Total	\$197.10	
10/09/23	205476	PAPA, KELLY	TRAVEL 9.20.23	\$38.51	SHRM MENTAL HEALTH&WELLBEING IN THE WORKPLACE
			Check Total	\$38.51	
10/09/23	205477	PLANSOURCE BENEFITS ADMINISTRATION	IN320044	\$515.95	ACA Fees September 2023
			Check Total	\$515.95	
10/09/23	205478	PREFERRED GOVERNMENTAL INS TRUST	65881	\$416,050.00	AGMT# WC FL1 0181018 23-11
			Check Total	\$416,050.00	
10/09/23	205479	PREMIER WATER & ENERGY TECHNOLOGY	C035328-IN	\$2,298.00	INV#C035328-IN - September Water Treatment - 9.29
			Check Total	\$2,298.00	
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11158	\$92.00	INV#SP-11158 - PC Library - Qtrly Sprinkler Inspec
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11159	\$427.75	INV#SP-11159 - Justice Center - Qtrly Sprink Inspe
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11160	\$108.00	INV#SP-11160 - Inmate Male - Qtrly Sprink Inspecti
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11161	\$108.00	INV#SP-11161 - Inmate Female - Qtrly Sprink Inspec
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11162	\$218.00	INV#SP-11162 - GSB - Qtrly Sprinkler Inspection
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11163	\$151.50	INV#SP-11163 - Energy Plant - Sprink & Fire Pump
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11164	\$108.00	INV#SP-11164 - EOC - Qtrly Sprinkler Inspection
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11165	\$108.00	INV#SP-11165 - Baptist Academy - Qtrly Sprink Insp

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11166	\$92.00	INV#SP-11166 - Ag Center - Qtrly Sprink Inspection
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11169	\$92.00	INV#SP-11169 - AP National Guard - Qtrly Sprk Insp
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11171	\$92.00	INV#SP-11171 - AP Corp Center - Qtrly Sprk Inspect
10/09/23	205480	SECURITY AND FIRE ELECTRONICS, INC.	SP-11172	\$162.50	INV#SP-11172 - AP Control Tower - Sprk & Fire Pump
			Check Total	\$1,759.75	
10/09/23	205481	STANDARD INSURANCE COMPANY	September 2023	\$724.36	Sept 2023 Active & Retiree Basic Life
			Check Total	\$724.36	
10/09/23	205482	STATE OF FLORIDA	2X41530001-20230918	\$24.28	SUNCOM - AUGUST 2023
10/09/23	205482	STATE OF FLORIDA	2X41540001-20230918	\$24.28	SUNCOM - AUGUST 2023
			Check Total	\$48.56	
10/09/23	205483	SUMMIT HOME HEALTHCARE PRODUCTS	3B MATE 0923	\$246.70	SS SUMMIT 3B MATE SEPT 2023
10/09/23	205483	SUMMIT HOME HEALTHCARE PRODUCTS	3ES SCSM 0923	\$367.11	3ES SCSM SEPT 2023
10/09/23	205483	SUMMIT HOME HEALTHCARE PRODUCTS	ADI SCSM 0923	\$149.50	SS SUMMIT ADI SCSM SEPT 2023
10/09/23	205483	SUMMIT HOME HEALTHCARE PRODUCTS	CCE SCSM 0923	\$672.35	SS SUMMIT CCE SCSM SEPT 2023
10/09/23	205483	SUMMIT HOME HEALTHCARE PRODUCTS	HCE SCSV 0923	\$97.00	SS SUMMIT HCE SCSV SEPT 2023
			Check Total	\$1,532.66	
10/09/23	205484	SUSAN GRAHAM	TRAVEL 9.30.23	\$92.88	ELEVATION CERTIFICATE BASICS 9.30.23
			Check Total	\$92.88	
10/09/23	205485	TYLER TECHNOLOGIES, INC	045-437113	\$12,000.00	TYLER MUNIS FEES - DEDICATED PROJECT MGR SEPT 2023
10/09/23	205485	TYLER TECHNOLOGIES, INC	045-439093	\$6,375.00	TYLER MUNIS FEES - EXTENDED ANALYSIS 9.19-9.21.23
10/09/23	205485	TYLER TECHNOLOGIES, INC	045-439094	\$700.00	TYLER MUNIS FEES - TIME & ATTENDANCE 9.30.23
			Check Total	\$19,075.00	
10/09/23	205486	U.S. BANK NA	13926112	\$619.28	ADMIN FEES 08.01.23-08.31.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/07/23 to 10/13/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$619.28	
10/09/23	205487	UNIVERSITY OF FLORIDA	CG-02141	\$3,618.40	SEA GRANT MC AGENT-SALARY/FRINGE BENEFITS 7.1-9.30
			Check Total	\$3,618.40	
10/09/23	205488	US WATER SERVICES CORPORATION	SI77089	\$2,582.03	WATER TREATMENT BULL CREEK/DAYTONA NORTH
10/09/23	205488	US WATER SERVICES CORPORATION	SI78977	\$2,582.03	WATER TREATMENT BULL CREEK/DAYTONA NORTH
			Check Total	\$5,164.06	
10/09/23	205489	VERIZON WIRELESS	9945222193	\$221.80	WIRELESS PHONE SERVICE FOR STATE ATTORNEY
			Check Total	\$221.80	
10/09/23	205490	WASTE PRO OF FLORIDA INC	Waste10/2	\$251,592.50	September Residential Waste - 10.2.23
10/09/23	205490	WASTE PRO OF FLORIDA INC	Waste10/2A	(\$17,611.48)	Residential Franchise Fee - 10.2.23
			Check Total	\$233,981.02	
10/09/23	205491	WEST GROUP	849028902	\$260.70	COMPUTER SOFTWARE UPGRADE OF WESTLAW
			Check Total	\$260.70	
10/09/23	205492	WEX BANK	92315067	\$909.94	Monthly Gas Card Charges - SEPT 2023
			Check Total	\$909.94	
10/11/23	205493	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	Payroll092923	(\$288.00)	Payroll week 09/29/2023
10/11/23	205493	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	Payroll101323	\$17,416.79	Payroll week 10/13/2023
			Check Total	\$17,128.79	
10/11/23	205494	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	Payroll1013.23	\$2,124.61	Payroll Week 10/13/2023
			Check Total	\$2,124.61	
10/11/23	205495	UNITED WAY OF VOLUSIA-FLAGLER, INC	Payroll101323	\$1.00	Payroll Week 10/13/2023
			Check Total	\$1.00	
			Report Total	\$3,296,574.08	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 10/09/23 to 10/13/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
10/24/22	MOBILE MODULAR PRTBL	TXN00121321	(\$129.95)	TXN00121321 - CREDIT ON RENTAL BUILDING WHEN RETUR
01/23/23	CONSOLIDATED ELECTRICAL DISTRIBUTOR	TXN00123024	\$687.72	TXN00123024-ELECTRICAL SUPPLIES-CARVER
05/30/23	FSP JUMP FOR JOY BOUNCERS	TXN00125828	\$435.00	TXN00125828-DUPLICATE CHARGE OF TXN00125622 (120.0
07/17/23	EXPEDIA 72603416306854	TXN00126738	\$165.78	TXN00126738 - Refund TXN00128472
07/17/23	CITY ELECTRIC SUPPLY INC	TXN00126749	\$99.96	TXN00126749-ELECTRICAL COMPONENTS- EOC VEHICLE STO
08/07/23	HILTON GARDEN INN PALM CO	TXN00127285	\$254.40	TXN00127285 - GUEST ROOM FOR 4TH OF JULY EVENT
08/07/23	BLD WINROCK PROPERTY MANA	TXN00127318	\$1,505.30	TXN00127318 - BUNNELL LIBRARY RENT - AUGUST
08/14/23	AUTHORIZE.NET	TXN00127371	\$79.90	TXN00127371 RECREATION DYNAMIC FEES
08/14/23	HOTELBOOKINGSERVFEE	TXN00127495	\$15.99	TXN00127495-HOTEL BOOKING FEE
08/14/23	HOTEL HOTELBOOKING	TXN00127514	\$391.78	TXN00127514-WYNDHAM-HOTEL RECEIPT
08/21/23	HOMES TO SUITES BY HILTON	TXN00127577	\$144.05	TXN00127577 - HILTON - HOTEL RECEIPT
08/21/23	FLAGLER GROWTH MGMT WEB	TXN00127687	\$66.00	TXN00127687 EMPLOYEE PICNIC PERMIT FEE
08/21/23	CITY ELECTRIC SUPPLY INC	TXN00127698	\$669.75	TXN00127698-WIRES-SCREWS-LUG NUTS- UPS- EOC - FACI
08/21/23	AUTOMATED MERCHANT SYSTEMS, INC.	TXN00127710	\$2.00	TXN00127710 PROCESSING FEE FOR TXN00127687
08/28/23	CITY ELECTRIC SUPPLY INC	TXN00127730	\$53.21	TXN00127730-HARDWARE- ELBOWS-ADAPTERS- HAMMOCK PIC
08/28/23	PAYPAL FLORIDA	TXN00127778	\$200.00	TXN00127778- CFGIS Workshop Reg Wayne
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127850	\$9.76	TXN00127850-WIRE CONNECTORS- HAMMOCK PICKLEBALL CO
08/28/23	JAXVILLE AVIATION AUTH PA	TXN00127883	\$100.00	TXN00127883 - AIRPORT PARKING - TAX DEPOSITED BATC
08/28/23	THRIFTY #0076824	TXN00127887	\$237.22	TXN00127887 - CAR RENTAL
08/28/23	OMNI HOTELS	TXN00127906	\$1,186.40	TXN00127906 - HOTEL AND PARKING FOR CONFERENCE
09/05/23	FEDEX773097530302	TXN00127938	\$33.48	TXN00127938 - SHIPPING TO NAFECO
09/11/23	AMZN Mktp US	TXN00128038	\$71.98	TXN00128038 CHARGER FOR TRUCK HAZARD LIGHTS
09/11/23	AUTHORIZE.NET	TXN00128047	\$59.50	TXN00128047 RECREATION DYNAMICS SERVICE FEES
09/11/23	PAYPAL FFMIA FFMIA	TXN00128072	\$75.00	TXN00128072 - FFMIA MEMBERSHIP (MCDONALD)
09/11/23	EXPEDIA 72649235207093	TXN00128077	\$630.75	TXN00128077 RENTAL CAR FEE
09/11/23	Flagler Tiger Bay Club	TXN00128080	\$80.00	TXN00128080 TDO LUNCHEN A. LUKASIK AND D.NAUGHTON
09/11/23	EXPEDIA 72649260061623	TXN00128089	\$2,792.70	TXN00128089 LODGING
09/11/23	EXPEDIA 72649235207093	TXN00128092	\$10.41	TXN00128092 RENTAL CAR FEE
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128102	\$171.86	TXN00128102-LUMBER-HAMMOCK PICKLEBALL COURTS
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128103	\$116.67	TXN00128103-VAC FILTERS- TR 10643-JOINT COMPOUND-P
09/11/23	UNITED 0162324660450	TXN00128112	\$329.20	TXN00128112 RETURN FLIGHT FOR RENO AIR RACES
09/11/23	AMERICAN AIR0018037249557	TXN00128128	\$465.20	TXN00128128 FLIGHT TO RENO AIR RACES
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128132	\$59.77	TXN00128132-LATCHING TOTES-TERRY TOWELS- ARMORALL
09/11/23	SMARSH INC	TXN00128144	\$1,307.14	TXN00128144 SMARSH August 2023
09/11/23	STAMPS.COM	TXN00128157	\$19.99	TXN00128157 TDO MONTHLY CHARGE

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 10/09/23 to 10/13/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/18/23	FILTERWATER.COM	TXN00128179	\$6,500.00	TXN00128179-COMMERCIAL REVERSE OSMOSIS SYSTEM-BULL
09/18/23	EXPEDIA 72649260061623	TXN00128196	(\$2,792.70)	TXN00128196 LODGING CREDIT FOR TXN00128089
09/18/23	FS COM INC	TXN00128203	\$109.76	TXN00128203 FS.Com Transceivers
09/18/23	SIGNIA BY HILTON BONNET C	TXN00128238	\$588.00	TXN00128238 - Signia Hilton Carli CJIS Conf
09/18/23	AVTECH SOFTWARE INC	TXN00128251	\$349.95	TXN00128251 Avtech Room Alert Subscription
09/18/23	AMERICAN AIR0014420049463	TXN00128257	\$30.00	TXN00128257 CHECKED BAGGAGE
09/18/23	BARCODES GR ID PRODUCTS	TXN00128294	\$280.00	TXN00128294 ID CARD PRINTER RIBBON /ZEBRA PRINTER
09/18/23	FILTERWATER.COM	TXN00128326	\$706.00	TXN00128326-BULL CREEK REVERSE OSMOSIS SYSTEM-SEE
09/18/23	FS COM INC	TXN00128340	\$439.04	TXN00128340 FS.COM Transceivers
09/18/23	IMAGING SPECTRUM, INC	TXN00128346	\$208.37	TXN00128346 - One Camfi Fast ID Version 1 for Pass
09/18/23	DG HARDWARE.	TXN00128355	\$18.34	TXN00128355 DG Ace Hardware Marker Paint
09/27/23	BOUND TREE MEDICAL LLC	TXN00128371	\$573.65	TXN00128371 - AMBULANCE SUPPLIES / DRUGS
09/27/23	CIRCLE K # 21233	TXN00128374	\$47.65	TXN00128374- PLEASE SEE ATTACHED MEMO
09/27/23	STAYBRIDGE SUITES TALLAH	TXN00128378	\$249.76	TXN00128378 Staybridge Suites Carli Travel
09/27/23	SPIDERTRACKS	TXN00128379	\$119.00	TXN00128379 - INFLIGHT TRACKING
09/27/23	INTERNATIONAL TRANSACTION	TXN00128381	\$1.19	TXN00128381 - INTERNATIONAL FEE FOR TXN00128379
09/27/23	AMZN Mktp US	TXN00128383	\$109.46	TXN00128383 Amazon Stakes and paint for Drone Fiel
09/27/23	BOUND TREE MEDICAL LLC	TXN00128384	\$209.96	TXN00128384 - AMBULANCE MEDICATION
09/27/23	IN BILL PARTINGTON'S AHC	TXN00128385	\$32.06	TXN00128385 - FACILITIES - VARN PARK RESTROOM KEYS
09/27/23	BOUND TREE MEDICAL LLC	TXN00128389	\$388.29	TXN00128389 - AMBULANCE SUPPLIES
09/27/23	STAYBRIDGE SUITES TALLAH	TXN00128392	(\$27.76)	TXN00128392 Staybridge Suite Refund for Sales Tax
09/27/23	BOUND TREE MEDICAL LLC	TXN00128400	\$55.00	TXN00128400 - AMBULANCE MEDICATION
09/27/23	AMZN Mktp US	TXN00128401	\$23.49	TXN00128401- FIRE RESCUE 899 VEHICLE REPAIR AMAZON
09/27/23	SIGNIA BY HILTON BONNET C	TXN00128402	(\$48.00)	TXN00128402 Signia By Hilton Carli Travel Refund f
09/27/23	ICMA ONLINE	TXN00128404	\$175.00	TXN00128404 ICMA CONFERENCE - SALINAS
09/27/23	AMZN Mktp US	TXN00128405	\$381.86	TXN00128405 - TESTING EQUIP AND OFFICE EQUIP FOR H
09/27/23	ATT BILL PAYMENT	TXN00128407	\$305.68	TXN00128407 - Monthly FirstNet Voice/Data Service
09/27/23	ADVANCE AUTO PARTS	TXN00128409	\$65.44	TXN00128409- FCSO 6424 VEHICLE REPAIR ADVANCE 65.4
09/27/23	GRAINGER	TXN00128410	\$313.08	TXN00128410 - BRASS EAGLE PLATE FOR HELMETS
09/27/23	CHEVRON 0376574	TXN00128411	\$100.00	TXN00128411 FUEL FOR RENTAL CAR
09/27/23	ADVANCE AUTO PARTS	TXN00128412	\$17.41	TXN00128412- FCSO 6424 VEHICLE REPAIR ADVANCE 17.4
09/27/23	UNITED 0164239484920	TXN00128413	\$35.00	TXN00128413 BAGGAGE CHECK
09/27/23	CDW GOVT #LZ74640	TXN00128415	\$8,800.00	TXN00128415 - CDW - 4 PANASONIC TOUGHBOOKS FOR FIR
09/27/23	SILVER LEGACY HOTEL FRONT	TXN00128416	\$299.11	TXN00128416 LODGING FOR RENO AIR RACES
09/27/23	4IMPRINT, INC	TXN00128419	\$739.06	TXN00128419 - GS - "FLAGLER COUNTY" TOTE BAGS FOR
09/27/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128421	(\$41.44)	TXN00128421- FCSO 6788 & 6421 CR TO TXN00125742 FO
09/27/23	ADVANCE AUTO PARTS	TXN00128426	\$80.39	TXN00128426- FCSO 4243 VEHICLE REPAIR ADVANCE 80.3
09/27/23	UNITED 0164239700079	TXN00128428	\$100.00	TXN00128428 CHECKED BAGGAGE

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 10/09/23 to 10/13/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/27/23	CDW GOVT #MB99621	TXN00128440	\$1,000.00	TXN00128440 - CDW - PANASONIC TOUGH BOOKS ACCIDENT
09/27/23	IN 24 HOUR COMMERCIAL LA	TXN00128444	\$707.50	TXN00128444 - 24 HOURS COMMERCIAL - LAUNDRY EQUIPM
09/27/23	AUTOZONE 1931	TXN00128445	\$46.99	TXN00128445- IT VEHICLE REPAIR 9705 AUTOZONE 46.99
09/27/23	ORLANDO FASTPARK	TXN00128446	\$104.00	TXN00128446 AIRPORT PARKING
09/30/23	GARY YEOMANS FORD LINCOLN	TXN00128448	\$291.62	TXN00128448- FIRE RESCUE 10475 VEHICLE REPAIR YEOM
09/30/23	ADVANCE AUTO PARTS	TXN00128450	\$134.46	TXN00128450- FCT 125 VEHICLE REPAIR ADVANCE 134.46
09/30/23	SQ THE GLASS GUY	TXN00128451	\$825.00	TXN00128451- FCSO 6756 VEHICLE REPAIR THE GLASS GU
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128452	\$61.58	TXN00128452- FCT VEHICLE 125 REPAIR OREILLY 61.58
09/30/23	ROSEN HOTELS SHNGL CRK	TXN00128453	\$173.25	TXN00128453 CHARGED IN ERROR - CREDIT PENDING
09/30/23	GARY YEOMANS FORD LINCOLN	TXN00128454	\$57.16	TXN00128454- FIRE RESCUE 10475 VEHICLE REPAIR YEOM
09/30/23	ALLDATA	TXN00128455	\$100.00	TXN00128455- FLEET SHOP USE ALL DATA SUBSCRIPTION
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128456	\$161.94	TXN00128456- FCSO 6628 VEHICLE REPAIR OREILLY 161.
09/30/23	MailChimp	TXN00128457	\$370.00	TXN00128457 TDO MONTHLY CHARGE
09/30/23	AMZN Mktp US	TXN00128458	\$159.90	TXN00128458 - AMAZON - DRY ERASE WHITE BOARD
09/30/23	ADVANCE AUTO PARTS	TXN00128459	\$37.99	TXN00128459- FIRE RESCUE 740 VEHICLE REPAIR ADVANC
09/30/23	A1 TINTING AND TRAILERS	TXN00128460	\$60.00	TXN00128460- FCSO 6756 VEHICLE REPAIR A1TINT 60.00
09/30/23	INDOFF INCORPORATED	TXN00128461	\$1,063.15	TXN00128461 - INDOFF INC - DESK FOR AG EXTENSION O
09/30/23	TEDDY MORSE'S DAYTONA HAR	TXN00128462	\$825.00	TXN00128462- FCSO 6775 7744 6777 VEHICLE REPAIRS T
09/30/23	GARY YEOMANS FORD LINCOLN	TXN00128463	\$24.15	TXN00128463- FIRE RESCUE 10475 VEHICLE REPAIR YEOM
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128464	\$62.22	TXN00128464- FLAGLER BEACH PD VEHICLE 033 REPAIR O
09/30/23	DANA SAFETY SUPPLY	TXN00128465	\$225.00	TXN00128465- FCSO 7301 VEHICLE REPAIR DANA SAFETY
09/30/23	AUTOZONE 1931	TXN00128466	\$141.18	TXN00128466- FCSO 6614 VEHICLE REPAIR AUTOZONE 141
09/30/23	ADVANCE AUTO PARTS	TXN00128467	\$16.93	TXN00128467- FCSO 6614 VEHICLE REPAIR ADVANCE 16.9
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128468	\$4.83	TXN00128468- FBPD VEHICLE 0033 REPAIR OREILLY 4.83
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128469	\$111.74	TXN00128469- FCT 21 VEHICLE REPAIR OREILLY 111.74
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128471	\$61.60	TXN00128471- FCSO 6423 VEHICLE REPAIR OREILLY 61.6
09/30/23	EXPEDIA 72603416306854	TXN00128472	(\$165.78)	TXN00128472 REFUND FOR TXN00126738
09/30/23	CANVA 103922-57358251	TXN00128473	\$12.95	TXN00128473 TDO MONTHLY CHARGE
09/30/23	ADVANCE AUTO PARTS	TXN00128475	\$115.42	TXN00128475- FCSO 6674 VEHICLE REPAIR ADVANCE 115.
09/30/23	ADVANCE AUTO PARTS	TXN00128476	\$38.46	TXN00128476- FCSO 6674 VEHICLE REPAIR ADVANCE 38.4
09/30/23	FSBPA	TXN00128477	\$600.00	TXN00128477-THE FLORIDA SHORE AND BEACH PRESERVATI
10/09/23	1-800 RADIATOR	TXN00128478	\$114.00	TXN00128478- FCT 119 VEHICLE REPAIR 1800 RADIATOR
10/09/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128481	\$232.38	TXN00128481- FCT 111 VEHICLE REPAIR OREILLY 232.38
10/09/23	LOWES #02241	TXN00128488	\$79.04	TXN00128488 SIGNS & MARKERS
10/09/23	LOWES #02241	TXN00128492	\$358.80	TXN00128492 - WATER FOR EMPLOYEE APPRECIATION FEST
10/09/23	Amazon web services	TXN00128495	\$8.64	TXN00128495 AWS Sep1 - Sep 30
10/09/23	NIC FDEP PAYMENT SYS	TXN00128504	\$50.00	TXN00128504 - BULL CREEK ANNUAL DRINKING WATER LIC
10/09/23	AMZN Mktp US	TXN00128506	(\$37.58)	TXN00128506 - REFUND ASSOCIATED WITH TXN00126064

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 10/09/23 to 10/13/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	VERIZON CONNECT	TXN00128549	\$781.30	TXN00128549 Verizon Connect GPS Tracking Sep 2023
10/09/23	dox E-Pass - Non Custome	TXN00128551	\$8.35	TXN00128551 - CENTRAL FLORIDA EXPRESSWAY AUTH. TOL
10/09/23	AIRGAS - SOUTH	TXN00128567	\$521.02	TXN00128567 - OXYGEN
10/09/23	SUNPASS ACC123004107	TXN00128572	\$18.42	TXN00128572 - SUNPASS TOLLS INCURRED 7-31-23, 8-7-
10/09/23	AIRGAS - SOUTH	TXN00128590	\$196.78	TXN00128590 - OXYGEN
10/09/23	DISH NETWORK-ONE TIME	TXN00128610	\$68.09	TXN00128610 - CABLE TV AT STATION 71
10/09/23	HOWCO ENVIRONMENTAL SERVI	TXN00128614	\$629.00	TXN00128614-USED OIL & ANTIFREEZE - LANDFILL
10/09/23	TRILOGY MEDWASTE INC	TXN00128617	\$285.00	TXN00128617 - MEDICAL WASTE PICK UP
		Report Total	\$42,680.50	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Invoices Processed for period 10/16/23 to 10/20/23

Item 06a(4)

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	1313	P&A ADMINISTRATIVE SERVICES, INC	10.13.2023	\$851.27	P&A Flexible Spending 10.11.2023 -10.12.2023
			Check Total	\$851.27	
10/16/23	1314	P&A ADMINISTRATIVE SERVICES, INC	10.14.2023	\$267.22	P&A Flexible Spending 10.13.2023
			Check Total	\$267.22	
10/16/23	1315	P&A ADMINISTRATIVE SERVICES, INC	10.15.2023	\$44.38	P&A Flexible Spending 10.14.2023
			Check Total	\$44.38	
10/17/23	1316	P&A ADMINISTRATIVE SERVICES, INC	10.16.2023	\$246.69	P&A Flexible Spending 10.14.2023 - 10.15.2023
			Check Total	\$246.69	
10/17/23	1317	P&A ADMINISTRATIVE SERVICES, INC	10.13.2023 Manual	\$185.02	P&A Flexible Spending 10.10.2023
			Check Total	\$185.02	
10/18/23	1318	EXPRESS TAX - TTL WIRE	Payroll102023	\$118,539.10	PAYROLL WEEK OF 10/20/2023
			Check Total	\$118,539.10	
10/18/23	1319	P&A ADMINISTRATIVE SERVICES, INC	10.17.2023	\$594.58	P&A Flexible Spending 10.15.2023 - 10.17.2023
			Check Total	\$594.58	
10/19/23	1320	P&A ADMINISTRATIVE SERVICES, INC	10.18.2023	(\$591.92)	P&A Flexible Spending 10.12.2023 - 10.17.2023
			Check Total	(\$591.92)	
10/19/23	1321	BANK OF AMERICA - P-CARD	SEP 2023 PCARD PURCH	\$106,145.43	SEPTEMBER 2023 PCARD PURCHASES
			Check Total	\$106,145.43	
10/20/23	1323	NATIONWIDE RETIREMENT SOLUTIONS INC	Payroll10202023	\$7,608.11	PAYROLL WEEK OF 10/20/2023
			Check Total	\$7,608.11	
10/20/23	1324	P&A ADMINISTRATIVE SERVICES, INC	10.19.2023	\$2,290.99	P&A Flexible Spending 10.18.2023
			Check Total	\$2,290.99	
10/20/23	1325	EXPERT PAY - CHILD SUPPORT WIRE	Payroll102023	\$952.05	PAYROLL WEEK OF 10/20/2023
			Check Total	\$952.05	
10/16/23	205496	365 Labs, LLC	21444	\$7,986.00	CASE 365 DA/PROSECUTOR CASE MANAGEMENT SYSTEM
			Check Total	\$7,986.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205497	AMERICAN JANITORIAL, INC.	25607	\$1,920.00	INV#25607 - September Cabins - 9.30.23
10/16/23	205497	AMERICAN JANITORIAL, INC.	25608	\$240.00	INV#25608 - September Additional Cleanings - 9.30
			Check Total	\$2,160.00	
10/16/23	205498	ARCHITECTS DESIGN GROUP	20A	\$4,250.00	PHASE II: BASIC A&E SERVICES
			Check Total	\$4,250.00	
10/16/23	205499	BOYS & GIRLS CLUBS OF VOL/FLAG	BOYS & GIRLS QTR 4	\$7,500.00	YOUTH PROGRAM 4TH QTR JULY-SEPT 2023
			Check Total	\$7,500.00	
10/16/23	205500	BrightView Landscape Services, Inc	8636497	\$97.50	INV#8636497 - SMA Healthcare - Sept Landscaping
			Check Total	\$97.50	
10/16/23	205501	CARRIER CORPORATION	90316288	\$300.55	INV#90316288 - Sheriff Ops - Sept Chiller Maintena
10/16/23	205501	CARRIER CORPORATION	90316289	\$95.88	INV#90316289 - Sheriff Ops - Pump Maintenance
10/16/23	205501	CARRIER CORPORATION	90316290	\$149.10	INV#90316290 - Justice Center - Liebert Unit Maint
10/16/23	205501	CARRIER CORPORATION	90316291	\$125.28	INV#90316291 - Qtrly Liebert Maint - Sheriff Ops
			Check Total	\$670.81	
10/16/23	205502	CARRIER ENTERPRISE LLC	10653201-00	\$2,484.00	DUCTLESS HVAC UNIT - DOT STORAGE YARD
			Check Total	\$2,484.00	
10/16/23	205503	CE AVIONICS INC.	23932	\$1,710.16	EMERGENCY REPAIR ON HELICOPTER
			Check Total	\$1,710.16	
10/16/23	205504	CHANGE HEALTHCARE	7004162567	\$11,921.48	AMBULANCE BILLING 9.1.23-9.30.23
			Check Total	\$11,921.48	
10/16/23	205505	CHURCH ON THE ROCK, PALM COAST	CHURCH RENT 1023	\$3,500.00	MONTHLY RENT/UTILITIES FOR CONGREGATE MEALS 23-24
			Check Total	\$3,500.00	
10/16/23	205506	CITY OF BUNNELL	01-3930-04 0923	\$237.86	4601 E MOODY BLVD F1 7.18.23 - 8.17.23
			Check Total	\$237.86	
10/16/23	205507	COMMUNITY LEGAL SVCS OF MID-FLORIDA	2ND QTR FY23	\$11,263.50	FILING FEE FUNDING - 2ND QTR - 2022-2023
10/16/23	205507	COMMUNITY LEGAL SVCS OF MID-FLORIDA	3RD QTR FY23	\$11,263.50	FILING FEE FUNDING 3RD QTR 2022-2023

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205507	COMMUNITY LEGAL SVCS OF MID-FLORIDA	4TH QTR FY23	\$11,263.50	FILING FEE FUNDING 4TH QTR 2022-2023
10/16/23	205507	COMMUNITY LEGAL SVCS OF MID-FLORIDA	QTR 1 FY23	\$11,263.50	FILING FEE FUNDING - 1ST QTR 2022-2023
			Check Total	\$45,054.00	
10/16/23	205508	COMPUTER INFORMATION & PLANNING INC	5288	\$5,799.54	STACWEB 2.0 & BOMSWEB 2.0 ANNUAL MAINTENANCE
			Check Total	\$5,799.54	
10/16/23	205509	CONSOR ENGINEERS, LLC	C190160FL.00 - 31	\$30,759.55	CONSTRUCTION OF MARINELAND ACRES DRAINAGE & RDWY
10/16/23	205509	CONSOR ENGINEERS, LLC	C190160FL.00-28	\$32,176.59	CONSTRUCTION OF MARINELAND ACRES DRAINAGE & RDWY
10/16/23	205509	CONSOR ENGINEERS, LLC	C190160FL.00-29	\$30,570.91	CONSTRUCTION OF MARINELAND ACRES DRAINAGE & RDWY
10/16/23	205509	CONSOR ENGINEERS, LLC	C190160FL.00-30	\$36,195.24	CONSTRUCTION OF MARINELAND ACRES DRAINAGE & RDWY
10/16/23	205509	CONSOR ENGINEERS, LLC	C190160FL.00-30A	\$6,372.45	HURRICANE NICOLE - CEI SERVICES - MARINELAND
10/16/23	205509	CONSOR ENGINEERS, LLC	C190160FL.00-31A	\$2,779.33	HURRICANE NICOLE - CEI SERVICES - MARINELAND
10/16/23	205509	CONSOR ENGINEERS, LLC	C190160FL.00-32A	\$1,798.39	HURRICANE NICOLE - CEI SERVICES - MARINELAND
10/16/23	205509	CONSOR ENGINEERS, LLC	C190160FL.00-33A	\$9,778.47	HURRICANE NICOLE - CEI SERVICES - MARINELAND
10/16/23	205509	CONSOR ENGINEERS, LLC	D210167FL.03-10	\$13,475.64	CEI SERVICES - FIRST AVE, APACHE, AND OSCEOLA
10/16/23	205509	CONSOR ENGINEERS, LLC	D210167FL.03-11	\$22,678.85	CEI SERVICES - FIRST AVE, APACHE, AND OSCEOLA
10/16/23	205509	CONSOR ENGINEERS, LLC	D210167FL.04-13	\$5,797.17	CEI Serv-Const of Malacompra Rdway Resurf Imprvmts
10/16/23	205509	CONSOR ENGINEERS, LLC	D210167FL.04-14	\$3,113.39	CEI Serv-Const of Malacompra Rdway Resurf Imprvmts
			Check Total	\$195,495.98	
10/16/23	205510	CROWN CASTLE FIBER LLC	1434920	\$1,445.09	MONTHLY INTERNET CHARGES FOR STATE ATTORNEY
			Check Total	\$1,445.09	
10/16/23	205511	CROWN SHREDDING, LLC	9094445	\$38.50	SHREDDING SERVICES FOR GAL
			Check Total	\$38.50	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205512	DS SERVICES OF AMERICA, INC.	8465615 100123 0923	\$1,456.26	WATER DISPENSER RENTAL/WATER
			Check Total	\$1,456.26	
10/16/23	205513	DEPARTMENT OF JUVENILE JUSTICE	202310-18	\$24,205.63	COUNTY/STATE JUVENILE DETENTION FY 23/24 OCTOBER
			Check Total	\$24,205.63	
10/16/23	205514	EASTMAN AGGREGATE ENTERPRISES, LLC	21882	\$9,356.00	EMERGENCY SEAWALL REPAIR
			Check Total	\$9,356.00	
10/16/23	205515	NORTHEAST FLORIDA AREA AGENCY ON AGING	PO21-FCBCC.A4	\$2,918.92	REIMBURSEMENT OF OVERPAYMENT
			Check Total	\$2,918.92	
10/16/23	205516	EMPIRE COMPUTING & CONSULTING, INC.	13620	\$60.00	EQUIPMENT MAINTENANCE FOR STATE ATTORNEY
			Check Total	\$60.00	
10/16/23	205517	ENGLAND, THIMS & MILLER, INC	0208874	\$8,391.81	CONSTRUCTION OF GRAHAM SWAMP MULTI-PED TRL PER RSQ
10/16/23	205517	ENGLAND, THIMS & MILLER, INC	209269	\$1,000.00	ENGINEERING ANALYSIS/LETTER REPORT - SEASCAPE DRIVE
			Check Total	\$9,391.81	
10/16/23	205518	EPIC COMMUNITY SERVICES	09-2023	\$5,435.79	22-026P - ADULT DRUG TREATMENT
			Check Total	\$5,435.79	
10/16/23	205519	FAMILY LIFE CENTER	DV 0923	\$5,416.00	DV SEPT 2023
10/16/23	205519	FAMILY LIFE CENTER	SAVE 0923	\$2,292.00	SAVE SEPT 2023
			Check Total	\$7,708.00	
10/16/23	205520	FL ASSOCIATION OF COUNTIES, INC	FY24 FAC DUES	\$13,625.00	FAC DUES 11.01.23-10.31.24
			Check Total	\$13,625.00	
10/16/23	205521	FLAGLER BEACH HISTORICAL MUSEUM INC	Q42022-23	\$1,250.00	BOCC/TDO & FBHM PER MOU AGRMNT JULY-SEPT 2023
			Check Total	\$1,250.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205522	FLAGLER CO CLERK OF CIRCUIT COURT &	Payroll101323	\$16.00	Payroll Week 10/13/2023
			Check Total	\$16.00	
10/16/23	205523	FLAGLER CO PROPERTY APPRAISER	TRIM REIMBURSEMEN T23	\$59,483.59	2023 PROPOSED PROPERTY TAX NOTICES
			Check Total	\$59,483.59	
10/16/23	205524	FLAGLER CO SHERIFF OFFICE	JAG C-8C085 Q1 0623	\$7,593.19	Q1 OF JAGCOUNTY C-8C085 REIMBURSEMENT REQUEST
			Check Total	\$7,593.19	
10/16/23	205525	FLAGLER CO TAX COLLECTOR	FY23 COMSSN #12	\$1,225.59	COMSSN#12 DUE
			Check Total	\$1,225.59	
10/16/23	205526	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	4150	\$2,596.74	JET FUEL - SEPT 2023
			Check Total	\$2,596.74	
10/16/23	205527	FLAGLER COUNTY FREE CLINIC, INC.	QTR 4 22/23	\$15,000.00	MEDICAL SERVICES 4TH QTR JULY-SEPT 2023
			Check Total	\$15,000.00	
10/16/23	205528	FLAGLER STRONG INC.	STRAW-01	\$1,100.00	SCARECROWS AND WITCHES OF FLAGLER BEACH SPONSORSHI
			Check Total	\$1,100.00	
10/16/23	205529	FLAGLER VOLUNTEER SERVICES, INC.	FVS Q4	\$6,250.00	VOLUNTEER CENTER FUNDING TO RECRUIT NEW VOLUNTEERS
			Check Total	\$6,250.00	
10/16/23	205530	FLORIDA CLINICAL PRACTICE ASSOC	INMATE 3.28.23 JS	\$479.20	INMATE 3.28.23
			Check Total	\$479.20	
10/16/23	205531	FLAGLER COUNTY HEALTH DEPARTMENT	39626-23R1	\$93.00	Justice Center Radiation Machine Registration
			Check Total	\$93.00	
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	03986-62445 0923	\$6,822.34	2101 COMMERCE PKWY 9.6.23 - 10.4.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	07003-08471 0923	\$878.15	650 CR 13 #CATTLEMENHALL 9.5.23-10.3.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	11396-20247 0923	\$1,435.77	1769 E MOODY BLVD #5/11 PUB WKS 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	26874-80067 0923	\$875.78	160 SAWGRASS RD #CONCESSION 9.5.23-10.3.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	36091-05808 0923	\$839.77	203 E DRAIN ST 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	39389-61087 0923	\$655.65	5593 N OCEANSHORE BLVD 8.29.23 - 9.28.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	39883-30217 1023	\$19,850.10	1769 E MOODY BLVD #1COURTHOUSE 9.7.23- 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	49149-80497 0923	\$21,405.92	1769 E MOODY BLVD #6 ENERGY 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	50828-09988 0923	\$281.81	650 CR 13 #BASEBALLCONCESSION 9.5.23-10.3.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	57450-95140 0923	\$385.42	1769 E MOODY BLVD #9 PUB WRK MNT 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	59234-52527 0923	\$700.03	1769 E MOODY BLVD #14 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	60028-07961 0923	\$779.21	650 CR 13 #SOFTBALLFIELD6,7,8 9.5.23-10.3.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	61389-02967 0923-1	\$421.59	99 E COUNTY RD 2006 #FRNT 9.5.23 - 10.3.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	63468-06141 0923-1	\$660.77	1601 OLD MOODY BLVD 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	64795-59269 0923	\$332.61	106 E MOODY BLVD 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	70274-65041 0923-1	\$617.76	130 AIRPORT RD #RESCUE
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	88758-76271 0923-1	\$312.85	1769 E MOODY BLVD #8 VSB - 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	89694-78208 0923	\$17,761.32	1769 E MOODY BLVD #2 GOVT SVC 9.7.23 - 10.6.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	90268-02992 0923-1	\$382.31	3055 COUNTY RD 13 #SEC 9.5.23 - 10.3.23
10/16/23	205532	FLORIDA POWER & LIGHT COMPANY	91498-48013 1023	\$8,374.62	1769 E MOODY BLVD #3 EOC 09.07.23-10.06.23
			Check Total	\$83,773.78	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	07015-28267 0923	\$156.79	106 E MOODY BLVD #GUARDIANADLITEM 9.7.23-10.6.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	07090-14427 0923	\$239.81	1700 OLD KINGS RD S OFC 9.1.23 - 10.2.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	18447-64587 0923	\$104.83	650 CR 13 #RESTROOMS2 9.5.23-10.3.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	24796-09303 0923	\$136.20	206 E MODY BLVD #VET SVC 9.7.23 - 10.6.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	24842-09941 0923-1	\$163.56	5820 S US HWY 1 9.7.23 - 10.6.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	28609-72260 0923	\$236.00	1769 E MOODY BLVD #4 SEC FAC 9.7.23-10.6.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	31007-31375 0923	\$60.23	650 CR 13 #SOFTBALLFIELD5PUMP 9.5.23-10.3.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	32555-09899 0923	\$40.50	1100 OLD KINGS RD 9.1.23 - 10.2.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	34697-10234 0923	\$96.38	650 CR 13 #EXHIBITHALL&SHOW 9.5.23-10.3.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	36742-68275 0923	\$227.52	1000 MOODY BLVD #SL 9.1.23 - 10.2.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	41361-43007 0923	\$150.57	4601 E MOODY BLVD STE F1 9.6.23 - 10.4.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	43976-81067 0923	\$103.52	160 SAWGRASS RD #IRRIGATION 9.5.23-10.3.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	44770-07886 0923	\$221.89	204 E MOODY BLVD #HOLDENHOUSE 9.7.23-10.6.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	59130-88497 0923-1	\$236.16	170 AVIATION DR 9.6.23 - 10.4.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	61379-04931 0923	\$82.39	99 E CR 2006 #STJOHNSCC 9.5.23-10.3.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	65088-63427 0923	\$142.69	1769 E MOODY BLVD #COURTHOUSEPKLOT 9.7-10.6.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	76810-55310 0923	\$70.84	2200 MOODY BLVD #STREETLIGHT 9.5.23-10.3.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	77253-47111 0923	\$170.48	1769 E MOODY BLVD #COM TWR A 9.7.23-10.6.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	85871-67134 0923	\$197.88	1790 OLD MOODY BLVD 9.7.23 - 10.6.23
10/16/23	205533	FLORIDA POWER & LIGHT COMPANY	87546-48304 0923	\$217.74	3570 CR 205 #COMMUNITYCENTER 9.5.23-10.3.23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$3,055.98	
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	03888-82060 0923	\$28.51	160 SAWGRASS RD #LS 9.5.23-10.3.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	10849-66405 0923	\$23.57	106 E MOODY BLVD #OL 9.7.23 - 10.6.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	26363-71375 0923	\$25.89	1700 S OLD KINGS RRD #CND WELL 9.1.23 - 10.2.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	27952-43464 0923	\$33.32	14331 W HWY 100 #SHELLBLUFF 9.5.23 - 10.3.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	30447-09560	\$25.66	3333 OLD KINGS RD 9.1.23 - 10.2.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	31708-98138 0923	\$33.96	203 E DRAIN ST #OUTSIDE LGHT 9.7.23 - 10.6.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	32515-00892 0923	\$33.65	32515-00892 0923
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	32986-21099 0923-1	\$25.66	3055 COUNTY RD 13 #SS 9.5.23 - 10.3.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	50998-03925 0923	\$15.41	650 CR 13 #OUTSIDE LIGHT 9.5.23-10.3.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	60038-05998 0923	\$30.08	650 CR 13 #SOFTBALLCONCESSION 9.5.23-10.3.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	75671-85124 0923	\$27.70	1769 E MOODY BLVD #IRR PUMP 9.7.23 - 10.6.23
10/16/23	205534	FLORIDA POWER & LIGHT COMPANY	78658-98345 0923	\$27.01	650 CR 13 #PUMPHOUSE 9.5.23-10.3.23
			Check Total	\$330.42	
10/16/23	205535	FLORIDA POWER & LIGHT COMPANY- ASSIS	RO U003640	\$136.09	FPL ASSIST - 312 S 2ND ST #326 - RO-U003640
			Check Total	\$136.09	
10/16/23	205536	GANNETT MEDIA CORP	0005842260	\$1,940.32	ADVERTISEMENTS/LEGAL NOTICES
			Check Total	\$1,940.32	
10/16/23	205537	GUARDIAN MEDICAL MONITORING INC	29057	\$264.00	MEDICAL MONITORING FOR SR4 SVCS AT RISK CLIENTS
			Check Total	\$264.00	
10/16/23	205538	HEALTHCARE SOLUTIONS SERVICES LLC	1122	\$1,575.00	SENIOR SERVICES ADI RESPITE INV#1122 - SEPT 2023
10/16/23	205538	HEALTHCARE SOLUTIONS SERVICES LLC	1123	\$1,209.12	SENIOR SERVICES OA3E RESPITE INV#1123 - SEPT 2023

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205538	HEALTHCARE SOLUTIONS SERVICES LLC	1124	\$4,328.10	SENIOR SVC OA3B HOME MAKING INV #1124-SEPT 2023
10/16/23	205538	HEALTHCARE SOLUTIONS SERVICES LLC	CCE HMK 0923	\$4,525.50	SENIOR SVC CCE HOME MAKING INV #1121-SEPT 2023
			Check Total	\$11,637.72	
10/16/23	205539	HERITAGE FUNERAL & CREMATION SRVC	RO BO00338	\$600.00	INDIGENT CREMATION BARRY BO00338
			Check Total	\$600.00	
10/16/23	205540	HOYLE, TANNER & ASSOCIATES, INC	0069792	\$60,559.04	TAXIWAY A - PROF SVC 8.27.23 - 9.30.23
10/16/23	205540	HOYLE, TANNER & ASSOCIATES, INC	0069801	\$15,670.00	CONSTRUCTION ADMIN SVC FOR T-HANGAR-8.27-9.30.23
10/16/23	205540	HOYLE, TANNER & ASSOCIATES, INC	0069802	\$7,282.00	AIRCRAFT PARKING APRON EXPANSION-8.27.23 - 9.30.23
			Check Total	\$83,511.04	
10/16/23	205541	INSPIRE PLACEMAKING COLLECTIVE INC.	2300353	\$27,647.59	23-001P - COMPREHENSIVE PLAN UPDATE
			Check Total	\$27,647.59	
10/16/23	205542	JDI MARINELAND LLC	207642-16251	\$41.51	9805 N OCEANSHORE BLVD - SEPT 2023
			Check Total	\$41.51	
10/16/23	205543	KING INSURANCE PARTNERS, LLC	377463	\$17,300.00	POLICY#SRG0009140500 10.01.23-10.01.25
			Check Total	\$17,300.00	
10/16/23	205544	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	55V1345941	\$95.31	MAINTENANCE OF EQUIPMENT (PRINTERS AND FAX)
			Check Total	\$95.31	
10/16/23	205545	RELX INC.	3094692350	\$265.00	DIGITAL ACCESS LAW MATERIALS 9.1.23--9.30.23
			Check Total	\$265.00	
10/16/23	205546	LOGAN CHAMBERLAIN	RIMA VFD 09.23	\$20.00	RIMA RIDGE VOLUNTEER FIREFIGHTER 09.2023
			Check Total	\$20.00	
10/16/23	205547	MARK BOOS	72	\$900.00	VEHICLE GRAPHICS: COMMUNITY PARAMEDIC
			Check Total	\$900.00	
10/16/23	205548	MASCI GENERAL CONTRACTOR INC	PAY APP 23	\$950.00	CONSTRUCTION OF GRAHAM SWAMP - PAY APP 23

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
			Check Total	\$950.00	
10/16/23	205549	MICHAEL KRESS	RIMA VFD 08.23	\$30.00	RIMA RIDGE VOLUNTEER FIREFIGHTER REIMB 08.23
			Check Total	\$30.00	
10/16/23	205550	RONDA L. MOORE	TRAVEL 9.14.23	\$78.08	FACA NEW ASSIST COUNTY ATTNY ORIENTATION
			Check Total	\$78.08	
10/16/23	205551	MOTOROLA SOLUTIONS, INC.	1187107915	\$5,067.50	ADDITION OF MACH ALERT DISPLAYS AT FIRE STATION 92
			Check Total	\$5,067.50	
10/16/23	205552	OLSEN ASSOCIATES	2023-174	\$172,658.44	SHORELINE PROTECTION
			Check Total	\$172,658.44	
10/16/23	205553	OPEN DOOR RE-ENTRY AND RECOVERY MINISTRY, INC	QTR 4 22/23	\$2,250.00	RECOVERY PROG 4TH QTR - JULY-SEPT 2023
			Check Total	\$2,250.00	
10/16/23	205554	PALM COAST REGIONAL CHAMBER OF COMMERCE	LEGISLATIVE SESSON	\$900.00	LEGISLATIVE SESSION PREVIEW - TABLE SPONSOR
			Check Total	\$900.00	
10/16/23	205555	PALM LANDING DENTAL LLC	INMATE 9.15.23 BP	\$90.90	INMATE 9.15.23
10/16/23	205555	PALM LANDING DENTAL LLC	INMATE 9.15.23 MB	\$90.90	INMATE, 9.15.23
10/16/23	205555	PALM LANDING DENTAL LLC	INMATE 9.22.23 MS	\$406.80	INMATE 9.22.23
10/16/23	205555	PALM LANDING DENTAL LLC	INMATE 9.25.23 BP	\$315.90	INMATE 9.25.23
10/16/23	205555	PALM LANDING DENTAL LLC	INMATE 9.25.23 JI	\$113.40	INMATE 9.25.23
10/16/23	205555	PALM LANDING DENTAL LLC	RO MO012266	\$1,295.60	IHC BOSTIC RO MO12266
			Check Total	\$2,313.50	
10/16/23	205556	PFM ASSET MANAGEMENT LLC	13888777	\$6,446.79	INVESTMENT ADVISORY FEES 8.1.23-8.31.23
			Check Total	\$6,446.79	
10/16/23	205557	PRIME HEALTH SERVICES, INC	2022-2224-001-01	\$603.83	INMATE 5.24.2022
			Check Total	\$603.83	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205558	PROTECTED TRUST LLC	272118	\$427.68	OFFICE 365 AND SUPPORT FOR PUBLIC DEFENDER
			Check Total	\$427.68	
10/16/23	205559	RAYMOND CARDONA	RIMA VFD 09.23	\$60.00	RIMA RIDGE VOLUNTEER FIREFIGHTER 07.2023-09.2023
			Check Total	\$60.00	
10/16/23	205560	ABREU, PATRICIA	7644 - ABREU	\$100.00	7644 - HAMMOCK CC
			Check Total	\$100.00	
10/16/23	205561	ALLEN, JESSICA	7094 - ALLEN	\$200.00	7094 - PPP - COTTAGE#2
			Check Total	\$200.00	
10/16/23	205562	ANDERSON, CARRIE	7901 - ANDERSON	\$100.00	7901 - BAY DRIVE PARK - PAVILION
			Check Total	\$100.00	
10/16/23	205563	BSA TROOP 477	7846-1-BSA TROOP 477	\$74.77	7846-1 - PPP CAMPING-CANCELLATION - FEE
			Check Total	\$74.77	
10/16/23	205564	BSA TROOP 477	7846-2-BSA TROOP 477	\$5.23	7846-2 - PPP CAMPING-CANCELLATION - TAX
			Check Total	\$5.23	
10/16/23	205565	CHABAD OF PALM COAST	8126 - CHABAD OF PC	\$100.00	8126 - BINGS LANDING - S PAVILION
			Check Total	\$100.00	
10/16/23	205566	COLLINS, TERRI	6375 - COLLINS	\$100.00	6375 - ESPANOLA CC
			Check Total	\$100.00	
10/16/23	205567	DEJESUS, TERESA	7456 - DEJESUS	\$100.00	7456 - HAMMOCK CC
			Check Total	\$100.00	
10/16/23	205568	ENGBRETSON, MICHAEL	8027-1 - ENGBRETSON	\$14.02	8027-1 - PPP CAMPING CANCELLATION - FEE
			Check Total	\$14.02	
10/16/23	205569	ENGBRETSON, MICHAEL	8027-2 - ENGBRETSON	\$0.98	8027-2 - PPP CAMPING CANCELLATION - TAX
			Check Total	\$0.98	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205570	ENGBRETSON, MICHAEL	8011-1 - ENGBRETSON	\$14.02	8011-1 - PPP CAMPING CANCELLATION - FEE
			Check Total	\$14.02	
10/16/23	205571	ENGBRETSON, MICHAEL	8011-2 - ENGBRETSON	\$0.98	8011-2 - PPP CAMPING CANCELLATION - TAX
			Check Total	\$0.98	
10/16/23	205572	FLAGLER COUNTY PRO RODEO	7651 - COPSY	\$850.00	7651 - CIVIC ARENA/FAIRGROUNDS
			Check Total	\$850.00	
10/16/23	205573	FLORIDA DEPARTMENT OF CORRECTIONS/CIRCUI	7755-FL DEPT CORRECT	\$100.00	7755 - BETTY STEFLIK - PAVILION
			Check Total	\$100.00	
10/16/23	205574	HARTMAN, DANIEL	7947 - HARTMAN	\$100.00	7947 - BINGS LANDING - N PAVILION
			Check Total	\$100.00	
10/16/23	205575	IASPEYRE, MARCUS	8144 - IASPEYRE	\$200.00	8144 - PPP - COTTAGE#1
			Check Total	\$200.00	
10/16/23	205576	JBIRNEY FINANCIAL	6676 - JBIRNEY	\$100.00	6676 - BINGS LANDING - S PAVILION
			Check Total	\$100.00	
10/16/23	205577	LIFE LINE SCREENING	7370 - LIFE LINE	\$100.00	7370 - HAMMOCK CC
			Check Total	\$100.00	
10/16/23	205578	LISENBY, DARRYN	7870 - LISENBY	\$100.00	7870 - RIVER TO SEA - W PAVILION
			Check Total	\$100.00	
10/16/23	205579	MCCAIN, JENNIFER	8174 - MCCAIN	\$200.00	8174 - PPP - COTTAGE#1
			Check Total	\$200.00	
10/16/23	205580	MCCANN, CRISTIN	7991 - MCCANN	\$100.00	7991 - BAY DRIVE PARK - PAVILION
			Check Total	\$100.00	
10/16/23	205581	MCKAY, OLIVIA	7894-1 - MCKAY	\$56.07	7894-1 - PPP CAMPING CANCELLATION - FEE
			Check Total	\$56.07	
10/16/23	205582	MCKAY, OLIVIA	7894-2 - MCKAY	\$3.93	7894-2 - PPP CAMPING CANCELLATION - TAX
			Check Total	\$3.93	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205583	MCMULLEN, DENISE	8169-1 - MCMULLEN	\$22.32	8169-1 - BC RV#11 CANCELLATION - FEE
			Check Total	\$22.32	
10/16/23	205584	MCMULLEN, DENISE	8169-2 - MCMULLEN	\$2.68	8169-2 - BC RV#11 CANCELLATION - TAX
			Check Total	\$2.68	
10/16/23	205585	MCMULLEN, DENISE	8056-1 - MCMULLEN	\$22.32	8056-1 - BC RV#13 CANCELLATION - FEE
			Check Total	\$22.32	
10/16/23	205586	MCMULLEN, DENISE	8056-2 - MCMULLEN	\$2.68	8056-2 - BC RV#13 CANCELLATION - TAX
			Check Total	\$2.68	
10/16/23	205587	MENDOZA, SELENES	60631760-1-MENDOZA	\$100.00	60631760-1 - CATTLEMANS-CANCELLATION-DEP
			Check Total	\$100.00	
10/16/23	205588	MENDOZA, SELENES	60631760-2-MENDOZA	\$46.73	60631760-2 - CATTLEMANS-CANCELLATION-FEE
			Check Total	\$46.73	
10/16/23	205589	MENDOZA, SELENES	60631760-3-MENDOZA	\$3.27	60631760-3 - CATTLEMANS-CANCELLATION-TAX
			Check Total	\$3.27	
10/16/23	205590	MUMPER, WALTER	7196 - MUMPER	\$100.00	7196 - BETTY STEFLIK - PAVILION
			Check Total	\$100.00	
10/16/23	205591	PERIVIER, HELEN	8155 - PERIVIER	\$200.00	8155 - PPP - COTTAGE#2
			Check Total	\$200.00	
10/16/23	205592	SNAPP, ANN	8014 - SNAPP	\$200.00	8014 - PPP - COTTAGE#3
			Check Total	\$200.00	
10/16/23	205593	THOMAS, BERILYN	8069 - THOMAS	\$100.00	8069 - RIVER TO SEA - E PAVILION
			Check Total	\$100.00	
10/16/23	205594	VESPREMI, DAWNNETT	8018 - VESPREMI	\$100.00	8018 - BINGS LANDING - S PAVILION
			Check Total	\$100.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205595	WHITFIELD, SAMANTHA	7690-1 - WHITFIELD	\$224.30	7690-1 - HAW CREEK CC-CANCELLATION-FEE
			Check Total	\$224.30	
10/16/23	205596	WHITFIELD, SAMANTHA	7690-2 - WHITFIELD	\$15.70	7690-2 - HAW CREEK CC-CANCELLATION-TAX
			Check Total	\$15.70	
10/16/23	205597	WILLIS, ALAN	7080-1 - WILLIS	\$600.00	7080-1 - PPP COTTAGES-CANCELLATION - DEP
			Check Total	\$600.00	
10/16/23	205598	WILLIS, ALAN	7080-2 - WILLIS	\$669.64	7080-2 - PPP COTTAGES-CANCELLATION - FEE
			Check Total	\$669.64	
10/16/23	205599	WILLIS, ALAN	7080-3 - WILLIS	\$80.36	7080-3 - PPP COTTAGES-CANCELLATION - TAX
			Check Total	\$80.36	
10/16/23	205600	WILLIS, ALAN	7080-4 - WILLIS	\$74.77	7080-4 - PPP CAMPING -CANCELLATION - FEE
			Check Total	\$74.77	
10/16/23	205601	WILLIS, ALAN	7080-5 - WILLIS	\$5.23	7080-5 - PPP COTTAGES-CANCELLATION - TAX
			Check Total	\$5.23	
10/16/23	205602	WILSON, LYNN	7903 - WILSON	\$100.00	7903 - BINGS LANDING - N PAVILION
			Check Total	\$100.00	
10/16/23	205603	ROPER, P.A.	83874	\$1,812.15	PROF SVC - CAPTAIN'S BAIT, TACKLE & BBQ LLC
			Check Total	\$1,812.15	
10/16/23	205604	S.E. CLINE CONSTRUCTION INC.	PAY APP 13	\$138,638.44	T-HANGAR CONSTRUCTION
			Check Total	\$138,638.44	
10/16/23	205605	SECURITY AND FIRE ELECTRONICS, INC.	SP-11153	\$384.00	INV#SP-11153 - Backflow Inspections - 9.18.23
10/16/23	205605	SECURITY AND FIRE ELECTRONICS, INC.	SP-11157	\$222.00	INV#SP-11157 - Sheriff Ops - Qtrly Sprink Inspecti
10/16/23	205605	SECURITY AND FIRE ELECTRONICS, INC.	SP-11167	\$109.00	INV#SP-11167 - AP Triangle East - Sprinkler Inspec
10/16/23	205605	SECURITY AND FIRE ELECTRONICS, INC.	SP-11168	\$119.00	INV#SP-11168 - AP Triangle West - Sprinkler Inspec
10/16/23	205605	SECURITY AND FIRE ELECTRONICS, INC.	SP-11170	\$92.00	INV#SP-11170 - AP Delta - Sprinkler Inspection
			Check Total	\$926.00	
10/16/23	205606	SMA HEALTHCARE, INC.	SMA 0923	\$485.27	IHC MULTIPLE RO'S - SEPT 2023

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/16/23	205606	SMA HEALTHCARE, INC.	SMA QTR4	\$43,325.00	MENTAL HEALTH AND SUBSTANCE 4TH QTR JULY-SEPT 2023
			Check Total	\$43,810.27	
10/16/23	205607	SMARSH INC	INV-126890	\$1,315.41	MG CLOUD MT 9.1.23 - 9.30.23
			Check Total	\$1,315.41	
10/16/23	205608	THE EARLY LEARNING COALITION OF FLAGLER & VOLUSIA	4TH QTR 22/23	\$15,800.00	CHILD CARE PROGRAM 4TH QTR JULY-SEPT 2023
			Check Total	\$15,800.00	
10/16/23	205609	THE FIORENTINO GROUP LLC	9412	\$5,000.00	STATE LOBBYIST SERVICES
			Check Total	\$5,000.00	
10/16/23	205610	THRIVE OPERATIONS, LLC	INV00238917	\$271.68	PRIVATE CLOUD AND STORAGE FOR STATE ATTORNEY
			Check Total	\$271.68	
10/16/23	205611	TURBOMECA USA, INC	6558025529	\$3,006.44	HELICOPTER SUPPORT BY THE HR AGRMNT 9.1.23 -9.30.23
			Check Total	\$3,006.44	
10/16/23	205612	TWC SERVICES, INC	7108800-1	\$456.43	INV#7108800-1 - Inmate Fac - Oven Repair - 9.30
10/16/23	205612	TWC SERVICES, INC	7113085-1	\$512.13	INV#7113085-1 - Inmate Fac - Kettle Repair - 9.30
10/16/23	205612	TWC SERVICES, INC	7126986-1	\$58.50	INV#7126986-1 - Inmate Fac - Trblshoot Disposal
			Check Total	\$1,027.06	
10/16/23	205613	W.W. GRAINGER, INC	9837630277	\$2,157.76	(4) LOCKER STORAGE UNITS (STATION 62)
			Check Total	\$2,157.76	
10/16/23	205614	WASTE PRO OF FLORIDA INC	0000396523	\$149.14	DUMPSTER SERVICE 9.1.23-9.30.23
			Check Total	\$149.14	
10/16/23	205615	WELLS FARGO FINANCIAL LEASING, INC.	5026965882	\$75.00	PLOTTER LEASE PAYMENT
10/16/23	205615	WELLS FARGO FINANCIAL LEASING, INC.	5026981991	\$235.77	PLOTTER LEASE PAYMENT
			Check Total	\$310.77	
10/18/23	205616	FLAGLER CO CLERK OF CIRCUIT COURT &	Payroll102023	\$16.00	PAYROLL WEEK OF 10/20/2023
			Check Total	\$16.00	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06
Invoices Processed for period 10/16/23 to 10/20/23

Check Date	Check #	Vendor Name	Invoice #	Net Trans Amt	Description
10/18/23	205617	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	Payroll10202023	\$17,433.56	PAYROLL WEEK OF 10/20/2023
			Check Total	\$17,433.56	
10/18/23	205618	FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS	PR10202023	\$2,130.61	WEEK OF 10/20/2023
			Check Total	\$2,130.61	
10/18/23	205619	UNITED WAY OF VOLUSIA-FLAGLER, INC	Payroll102023	\$1.00	PAYROLL WEEK OF 10/20/2023
			Check Total	\$1.00	
			Report Total	\$1,359,229.43	

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 09/30/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
10/24/22	MOBILE MODULAR PRTBL	TXN00121321	(\$129.95)	TXN00121321 - CREDIT ON RENTAL BUILDING WHEN RETUR
01/23/23	CONSOLIDATED ELECTRICAL DISTRIBUTOR	TXN00123024	\$687.72	TXN00123024-ELECTRICAL SUPPLIES-CARVER
05/30/23	FSP JUMP FOR JOY BOUNCERS	TXN00125828	\$435.00	TXN00125828-DUPLICATE CHARGE OF TXN00125622 (120.0
07/17/23	EXPEDIA 72603416306854	TXN00126738	\$165.78	TXN00126738 - Refund TXN00128472
07/17/23	CITY ELECTRIC SUPPLY INC	TXN00126749	\$99.96	TXN00126749-ELECTRICAL COMPONENTS- EOC VEHICLE STO
08/07/23	HILTON GARDEN INN PALM CO	TXN00127285	\$254.40	TXN00127285 - GUEST ROOM FOR 4TH OF JULY EVENT
08/07/23	BLD WINROCK PROPERTY MANA	TXN00127318	\$1,505.30	TXN00127318 - BUNNELL LIBRARY RENT - AUGUST
08/14/23	AUTHORIZE.NET	TXN00127371	\$79.90	TXN00127371 RECREATION DYNAMIC FEES
08/14/23	HOTELBOOKINGSERVFEE	TXN00127495	\$15.99	TXN00127495-HOTEL BOOKING FEE
08/14/23	HOTEL HOTELBOOKING	TXN00127514	\$391.78	TXN00127514-WYNDHAM-HOTEL RECEIPT
08/21/23	HOMES TO SUITES BY HILTON	TXN00127577	\$144.05	TXN00127577 - HILTON - HOTEL RECEIPT
08/21/23	FLAGLER GROWTH MGMT WEB	TXN00127687	\$66.00	TXN00127687 EMPLOYEE PICNIC PERMIT FEE
08/21/23	CITY ELECTRIC SUPPLY INC	TXN00127698	\$669.75	TXN00127698-WIRES-SCREWS-LUG NUTS- UPS- EOC - FACI
08/21/23	AUTOMATED MERCHANT SYSTEMS, INC.	TXN00127710	\$2.00	TXN00127710 PROCESSING FEE FOR TXN00127687
08/28/23	CITY ELECTRIC SUPPLY INC	TXN00127730	\$53.21	TXN00127730-HARDWARE- ELBOWS-ADAPTERS- HAMMOCK PIC
08/28/23	PAYPAL FLORIDA	TXN00127778	\$200.00	TXN00127778- CFGIS Workshop Reg Wayne
08/28/23	LOWE'S HOME CENTERS, LLC	TXN00127850	\$9.76	TXN00127850-WIRE CONNECTORS- HAMMOCK PICKLEBALL CO
08/28/23	JAXVILLE AVIATION AUTH PA	TXN00127883	\$100.00	TXN00127883 - AIRPORT PARKING - TAX DEPOSITED BATC
08/28/23	THRIFTY #0076824	TXN00127887	\$237.22	TXN00127887 - CAR RENTAL
08/28/23	OMNI HOTELS	TXN00127906	\$1,186.40	TXN00127906 - HOTEL AND PARKING FOR CONFERENCE
09/05/23	FEDEX773097530302	TXN00127938	\$33.48	TXN00127938 - SHIPPING TO NAFECO
09/11/23	AMZN Mktp US	TXN00128038	\$71.98	TXN00128038 CHARGER FOR TRUCK HAZARD LIGHTS
09/11/23	AUTHORIZE.NET	TXN00128047	\$59.50	TXN00128047 RECREATION DYNAMICS SERVICE FEES
09/11/23	PAYPAL FFMIA FFMIA	TXN00128072	\$75.00	TXN00128072 - FFMIA MEMBERSHIP (MCDONALD)
09/11/23	EXPEDIA 72649235207093	TXN00128077	\$630.75	TXN00128077 RENTAL CAR FEE
09/11/23	Flagler Tiger Bay Club	TXN00128080	\$80.00	TXN00128080 TDO LUNCHEN A. LUKASIK AND D.NAUGHTON
09/11/23	EXPEDIA 72649260061623	TXN00128089	\$2,792.70	TXN00128089 LODGING
09/11/23	EXPEDIA 72649235207093	TXN00128092	\$10.41	TXN00128092 RENTAL CAR FEE
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128102	\$171.86	TXN00128102-LUMBER-HAMMOCK PICKLEBALL COURTS
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128103	\$116.67	TXN00128103-VAC FILTERS- TR 10643-JOINT COMPOUND-P
09/11/23	UNITED 0162324660450	TXN00128112	\$329.20	TXN00128112 RETURN FLIGHT FOR RENO AIR RACES
09/11/23	AMERICAN AIR0018037249557	TXN00128128	\$465.20	TXN00128128 FLIGHT TO RENO AIR RACES
09/11/23	LOWE'S HOME CENTERS, LLC	TXN00128132	\$59.77	TXN00128132-LATCHING TOTES-TERRY TOWELS- ARMORALL
09/11/23	SMARSH INC	TXN00128144	\$1,307.14	TXN00128144 SMARSH August 2023
09/11/23	STAMPS.COM	TXN00128157	\$19.99	TXN00128157 TDO MONTHLY CHARGE
09/18/23	FILTERWATER.COM	TXN00128179	\$6,500.00	TXN00128179-COMMERCIAL REVERSE OSMOSIS SYSTEM-BULL

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 09/30/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/18/23	EXPEDIA 72649260061623	TXN00128196	(\$2,792.70)	TXN00128196 LODGING CREDIT FOR TXN00128089
09/18/23	FS COM INC	TXN00128203	\$109.76	TXN00128203 FS.Com Transceivers
09/18/23	SIGNIA BY HILTON BONNET C	TXN00128238	\$588.00	TXN00128238 - Signia Hilton Carli CJIS Conf
09/18/23	AVTECH SOFTWARE INC	TXN00128251	\$349.95	TXN00128251 Avtech Room Alert Subscription
09/18/23	AMERICAN AIR0014420049463	TXN00128257	\$30.00	TXN00128257 CHECKED BAGGAGE
09/18/23	BARCODES GR ID PRODUCTS	TXN00128294	\$280.00	TXN00128294 ID CARD PRINTER RIBBON /ZEBRA PRINTER
09/18/23	FILTERWATER.COM	TXN00128326	\$706.00	TXN00128326-BULL CREEK REVERSE OSMOSIS SYSTEM-SEE
09/18/23	FS COM INC	TXN00128340	\$439.04	TXN00128340 FS.COM Transceivers
09/18/23	IMAGING SPECTRUM, INC	TXN00128346	\$208.37	TXN00128346 - One Camfi Fast ID Version 1 for Pass
09/18/23	DG HARDWARE.	TXN00128355	\$18.34	TXN00128355 DG Ace Hardware Marker Paint
09/27/23	BOUND TREE MEDICAL LLC	TXN00128371	\$573.65	TXN00128371 - AMBULANCE SUPPLIES / DRUGS
09/27/23	CIRCLE K # 21233	TXN00128374	\$47.65	TXN00128374- PLEASE SEE ATTACHED MEMO
09/27/23	STAYBRIDGE SUITES TALLAH	TXN00128378	\$249.76	TXN00128378 Staybridge Suites Carli Travel
09/27/23	SPIDERTRACKS	TXN00128379	\$119.00	TXN00128379 - INFLIGHT TRACKING
09/27/23	INTERNATIONAL TRANSACTION	TXN00128381	\$1.19	TXN00128381 - INTERNATIONAL FEE FOR TXN00128379
09/27/23	AMZN Mktp US	TXN00128383	\$109.46	TXN00128383 Amazon Stakes and paint for Drone Fiel
09/27/23	BOUND TREE MEDICAL LLC	TXN00128384	\$209.96	TXN00128384 - AMBULANCE MEDICATION
09/27/23	IN BILL PARTINGTON'S AHC	TXN00128385	\$32.06	TXN00128385 - FACILITIES - VARN PARK RESTROOM KEYS
09/27/23	BOUND TREE MEDICAL LLC	TXN00128389	\$388.29	TXN00128389 - AMBULANCE SUPPLIES
09/27/23	STAYBRIDGE SUITES TALLAH	TXN00128392	(\$27.76)	TXN00128392 Staybridge Suite Refund for Sales Tax
09/27/23	BOUND TREE MEDICAL LLC	TXN00128400	\$55.00	TXN00128400 - AMBULANCE MEDICATION
09/27/23	AMZN Mktp US	TXN00128401	\$23.49	TXN00128401- FIRE RESCUE 899 VEHICLE REPAIR AMAZON
09/27/23	SIGNIA BY HILTON BONNET C	TXN00128402	(\$48.00)	TXN00128402 Signia By Hilton Carli Travel Refund f
09/27/23	ICMA ONLINE	TXN00128404	\$175.00	TXN00128404 ICMA CONFERENCE - SALINAS
09/27/23	AMZN Mktp US	TXN00128405	\$381.86	TXN00128405 - TESTING EQUIP AND OFFICE EQUIP FOR H
09/27/23	ATT BILL PAYMENT	TXN00128407	\$305.68	TXN00128407 - Monthly FirstNet Voice/Data Service
09/27/23	ADVANCE AUTO PARTS	TXN00128409	\$65.44	TXN00128409- FCSO 6424 VEHICLE REPAIR ADVANCE 65.4
09/27/23	GRAINGER	TXN00128410	\$313.08	TXN00128410 - BRASS EAGLE PLATE FOR HELMETS
09/27/23	CHEVRON 0376574	TXN00128411	\$100.00	TXN00128411 FUEL FOR RENTAL CAR
09/27/23	ADVANCE AUTO PARTS	TXN00128412	\$17.41	TXN00128412- FCSO 6424 VEHICLE REPAIR ADVANCE 17.4
09/27/23	UNITED 0164239484920	TXN00128413	\$35.00	TXN00128413 BAGGAGE CHECK
09/27/23	CDW GOVT #LZ74640	TXN00128415	\$8,800.00	TXN00128415 - CDW - 4 PANASONIC TOUGHBOOKS FOR FIR
09/27/23	SILVER LEGACY HOTEL FRONT	TXN00128416	\$299.11	TXN00128416 LODGING FOR RENO AIR RACES
09/27/23	4IMPRINT, INC	TXN00128419	\$739.06	TXN00128419 - GS - "FLAGLER COUNTY" TOTE BAGS FOR
09/27/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128421	(\$41.44)	TXN00128421- FCSO 6788 & 6421 CR TO TXN00125742 FO
09/27/23	ADVANCE AUTO PARTS	TXN00128426	\$80.39	TXN00128426- FCSO 4243 VEHICLE REPAIR ADVANCE 80.3
09/27/23	UNITED 0164239700079	TXN00128428	\$100.00	TXN00128428 CHECKED BAGGAGE
09/27/23	CDW GOVT #MB99621	TXN00128440	\$1,000.00	TXN00128440 - CDW - PANASONIC TOUGH BOOKS ACCIDENT

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 09/30/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
09/27/23	IN 24 HOUR COMMERCIAL LA	TXN00128444	\$707.50	TXN00128444 - 24 HOURS COMMERCIAL - LAUNDRY EQUIPM
09/27/23	AUTOZONE 1931	TXN00128445	\$46.99	TXN00128445- IT VEHICLE REPAIR 9705 AUTOZONE 46.99
09/27/23	ORLANDO FASTPARK	TXN00128446	\$104.00	TXN00128446 AIRPORT PARKING
09/30/23	GARY YEOMANS FORD LINCOLN	TXN00128448	\$291.62	TXN00128448- FIRE RESCUE 10475 VEHICLE REPAIR YEOM
09/30/23	ADVANCE AUTO PARTS	TXN00128450	\$134.46	TXN00128450- FCT 125 VEHICLE REPAIR ADVANCE 134.46
09/30/23	SQ THE GLASS GUY	TXN00128451	\$825.00	TXN00128451- FCSO 6756 VEHICLE REPAIR THE GLASS GU
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128452	\$61.58	TXN00128452- FCT VEHICLE 125 REPAIR OREILLY 61.58
09/30/23	ROSEN HOTELS SHNGL CRK	TXN00128453	\$173.25	TXN00128453 CHARGED IN ERROR - CREDIT PENDING
09/30/23	GARY YEOMANS FORD LINCOLN	TXN00128454	\$57.16	TXN00128454- FIRE RESCUE 10475 VEHICLE REPAIR YEOM
09/30/23	ALLDATA	TXN00128455	\$100.00	TXN00128455- FLEET SHOP USE ALL DATA SUBSCRIPTION
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128456	\$161.94	TXN00128456- FCSO 6628 VEHICLE REPAIR OREILLY 161.
09/30/23	MailChimp	TXN00128457	\$370.00	TXN00128457 TDO MONTHLY CHARGE
09/30/23	AMZN Mktp US	TXN00128458	\$159.90	TXN00128458 - AMAZON - DRY ERASE WHITE BOARD
09/30/23	ADVANCE AUTO PARTS	TXN00128459	\$37.99	TXN00128459- FIRE RESCUE 740 VEHICLE REPAIR ADVANC
09/30/23	A1 TINTING AND TRAILERS	TXN00128460	\$60.00	TXN00128460- FCSO 6756 VEHICLE REPAIR A1TINT 60.00
09/30/23	INDOFF INCORPORATED	TXN00128461	\$1,063.15	TXN00128461 - INDOFF INC - DESK FOR AG EXTENSION O
09/30/23	TEDDY MORSE'S DAYTONA HAR	TXN00128462	\$825.00	TXN00128462- FCSO 6775 7744 6777 VEHICLE REPAIRS T
09/30/23	GARY YEOMANS FORD LINCOLN	TXN00128463	\$24.15	TXN00128463- FIRE RESCUE 10475 VEHICLE REPAIR YEOM
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128464	\$62.22	TXN00128464- FLAGLER BEACH PD VEHICLE 033 REPAIR O
09/30/23	DANA SAFETY SUPPLY	TXN00128465	\$225.00	TXN00128465- FCSO 7301 VEHICLE REPAIR DANA SAFETY
09/30/23	AUTOZONE 1931	TXN00128466	\$141.18	TXN00128466- FCSO 6614 VEHICLE REPAIR AUTOZONE 141
09/30/23	ADVANCE AUTO PARTS	TXN00128467	\$16.93	TXN00128467- FCSO 6614 VEHICLE REPAIR ADVANCE 16.9
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128468	\$4.83	TXN00128468- FBPD VEHICLE 0033 REPAIR OREILLY 4.83
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128469	\$111.74	TXN00128469- FCT 21 VEHICLE REPAIR OREILLY 111.74
09/30/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128471	\$61.60	TXN00128471- FCSO 6423 VEHICLE REPAIR OREILLY 61.6
09/30/23	EXPEDIA 72603416306854	TXN00128472	(\$165.78)	TXN00128472 REFUND FOR TXN00126738
09/30/23	CANVA I03922-57358251	TXN00128473	\$12.95	TXN00128473 TDO MONTHLY CHARGE
09/30/23	ADVANCE AUTO PARTS	TXN00128475	\$115.42	TXN00128475- FCSO 6674 VEHICLE REPAIR ADVANCE 115.
09/30/23	ADVANCE AUTO PARTS	TXN00128476	\$38.46	TXN00128476- FCSO 6674 VEHICLE REPAIR ADVANCE 38.4
09/30/23	FSBPA	TXN00128477	\$600.00	TXN00128477-THE FLORIDA SHORE AND BEACH PRESERVATI
10/09/23	1-800 RADIATOR	TXN00128478	\$114.00	TXN00128478- FCT 119 VEHICLE REPAIR 1800 RADIATOR
10/09/23	O'REILLY AUTOMOTIVE STORES, INC	TXN00128481	\$232.38	TXN00128481- FCT 111 VEHICLE REPAIR OREILLY 232.38
10/09/23	LOWES #02241	TXN00128488	\$79.04	TXN00128488 SIGNS & MARKERS
10/09/23	LOWES #02241	TXN00128492	\$358.80	TXN00128492 - WATER FOR EMPLOYEE APPRECIATION FEST
10/09/23	Amazon web services	TXN00128495	\$8.64	TXN00128495 AWS Sep1 - Sep 30
10/09/23	NIC FDEP PAYMENT SYS	TXN00128504	\$50.00	TXN00128504 - BULL CREEK ANNUAL DRINKING WATER LIC
10/09/23	AMZN Mktp US	TXN00128506	(\$37.58)	TXN00128506 - REFUND ASSOCIATED WITH TXN00126064
10/09/23	VERIZON CONNECT	TXN00128549	\$781.30	TXN00128549 Verizon Connect GPS Tracking Sep 2023

Flagler County Board of County Commissioners - Disbursement Report Required per F.S. 136.06

Pcard Transactions Processed for period 09/30/23 to 09/30/23

Invoice Date	Vendor Name	Invoice #	Net Trans Amt	Description
10/09/23	dox E-Pass - Non Custome	TXN00128551	\$8.35	TXN00128551 - CENTRAL FLORIDA EXPRESSWAY AUTH. TOL
10/09/23	AIRGAS - SOUTH	TXN00128567	\$521.02	TXN00128567 - OXYGEN
10/09/23	SUNPASS ACC123004107	TXN00128572	\$18.42	TXN00128572 - SUNPASS TOLLS INCURRED 7-31-23, 8-7-
10/09/23	AIRGAS - SOUTH	TXN00128590	\$196.78	TXN00128590 - OXYGEN
10/09/23	DISH NETWORK-ONE TIME	TXN00128610	\$68.09	TXN00128610 - CABLE TV AT STATION 71
10/09/23	HOWCO ENVIRONMENTAL SERVI	TXN00128614	\$629.00	TXN00128614-USED OIL & ANTIFREEZE - LANDFILL
10/09/23	TRILOGY MEDWASTE INC	TXN00128617	\$285.00	TXN00128617 - MEDICAL WASTE PICK UP
		Report Total	\$42,680.50	

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

OCTOBER 2, 2023

REGULAR MEETING

Present: Chair Gregory Hansen, Vice Chair Andy Dance, Commissioners Leann Pennington, Donald O'Brien, David Sullivan, Deputy County Administrator Jorge Salinas, County Attorney Al Hadeed and Deputy Clerk Stephanie Tolson

Chair Hansen called the meeting to order at 9:00 a.m. in the Board Chambers of the Government Services Building in Bunnell, Florida.

ITEM 1 - PLEDGE TO THE FLAG AND MOMENT OF SILENCE

Chair Hansen led the Pledge to the Flag and requested a moment of silence.

ITEM 2 - ADDITIONS, DELETIONS AND MODIFICATIONS TO THE AGENDA

None

ITEM 3 - ANNOUNCEMENTS BY THE CHAIR

Chair Hansen announced the following:

- 18th Annual Creekside Festival – Saturday October 7th – Sunday October 8th
- Flagler County soliciting registered voters residing in Flagler County for the one vacancy in the River to Sea TPO Committee
- Upcoming meetings:
 - Executive Session – October 9, 2023 at 9:00 a.m. in the Board Chambers
 - Legislative Delegation – October 13, 2023 at 3:00 p.m.
 - Regular Meeting – October 16, 2023 at 5:00 p.m. in the Board Chambers

ITEM 4A - RECOGNITIONS - NONE

ITEM 4B1 - PROCLAMATIONS - BREAST CANCER AWARENESS MONTH - OCTOBER 2023

Commissioner Sullivan read the proclamation.

Tony Papandrea, Chairman of Advent Health Foundation, thanked the BOCC for the proclamation.

Gil, shared his experience with being a breast cancer survivor.

Danielle and Denise, Volunteers, shared information about the upcoming Pink on Parade 5K.

October 2, 2023
Regular Meeting

(Item 4b1 continued)

Michelle and Gary, Owners of Pedego of Palm Coast, spoke about the bike they are donating.

Commissioner Sullivan asked about the new facility being built.

Mr. Papandrea shared Advent Health is building a new 38,000 square foot, 30 million dollar, free standing cancer center out in front of the Hospital on SR 100.

A motion was made by Commissioner Sullivan to adopt the proclamation. Seconded by Commissioner Dance.

Chair Hansen called the question. Motion carried unanimously.

ITEM 4B2 – PROCLAMATIONS – NATIONAL DOMESTIC VIOLENCE AWARENESS MONTH – OCTOBER 2023

Commissioner Dance read the proclamation.

Shinece Carr, Director of Operations for Family Life Center, asked members of the community to show support with the color purple.

Commissioner O'Brien recognized Trish, her leadership and management of the Family Life Center.

Commissioner Dance shared that the Family Life Center is the recipient of the Creekside Festival proceeds this year.

A motion was made by Commissioner Dance to adopt the proclamation. Seconded by Commissioner O'Brien.

Chair Hansen called the question. Motion carried unanimously.

ITEM 4B3 – PROCLAMATIONS – NATIONAL 4-H WEEK – OCTOBER 1-7, 2023

Commissioner Pennington read the proclamation.

Bailea Scarbrough, 4-H Youth Development Agent, thank the BOCC for the proclamation and shared some information about 4-H.

A motion was made by Commissioner Pennington to adopt the proclamation. Seconded by Commissioner Dance.

(Item 4b3 continued)

Chair Hansen called the question. Motion carried unanimously.

ITEM 4B4 – PROCLAMATIONS – CYBERSECURITY AWARENESS MONTH – OCTOBER 2023

Commissioner O'Brien read the proclamation.

Matt Rivera, Flagler County Chief Information Officer, acknowledged his IT team and the great work they do.

A motion was made by Commissioner O'Brien to adopt the proclamation. Seconded by Commissioner Dance.

Chair Hansen called the question. Motion carried unanimously.

ITEM 4B5 – PROCLAMATIONS – FIRE PREVENTION WEEK – OCTOBER 7-13, 2023

Chair Hansen read the proclamation.

Chief Tucker, Flagler County Fire Chief, shared information about fire prevention and thanked the BOCC for the proclamation.

A motion was made by Commissioner Sullivan to adopt the proclamation. Seconded by Commissioner Dance.

Chair Hansen called the question. Motion carried unanimously.

ITEM 4C1 – PRESENTATIONS – FLAGLER COUNTY FIRE RESCUE LIFE SAVING AWARDS

Chief Tucker, Flagler County Fire Chief, gave the presentation and recognized the following Firefighters/Paramedics with a Life Saving Award:

- Xavier Awe
- Kyle Lockwood
- Dylan Cronk
- Ryan Bowling
- Collin Errett
- Collin Dills
- Beau Kruthoff
- Thomas Cope
- Kyle Najpaver
- Christopher Ellis
- Alex Patton

October 2, 2023
Regular Meeting

ITEM 4C2 – PRESENTATIONS – AIRPORT QUARTERLY UPDATE

Roy Sieger, Director of Flagler Executive Airport, gave the presentation.

Commissioner Dance asked how the airport usage is tracked, for example the type of planes or the percentage of flight schools versus regular aviation.

Mr. Sieger answered, they don't track the percentage, when the air traffic controllers are talking, they use a clicker to report if it is a single engine or multi-engine aircraft every hour.

Chair Hansen asked if it includes touch and goes.

Mr. Sieger answered yes.

Commissioner Sullivan asked if they are working on correcting the sign in front of the airport.

Mr. Sieger answered yes.

Commissioner Pennington asked if the airport zoning is being implemented and where the City of Palm Coast is with implementing it on their side as well.

Mr. Sieger answered he does not have an update, will get back to the BOCC about that.

County Attorney Hadesl asked the BOCC to examine the image of FPL staging of the airport for reference for later.

ITEM 5A – COMMUNITY OUTREACH

George Mayo, Palm Coast Resident, shared concern regarding ransomware and an article that was in the USA Today about the City of Fort Lauderdale.

ITEM 5B – BOARD COMMENTS ON CONSENT ITEMS

Commissioner Sullivan mentioned Item 7f and the TDC brought this forward to highlight the potential from approving the item.

Commissioner Dance shared that the Health Department has been able to carry forward almost \$500,000 of excess funds.

Commissioner O'Brien asked how competitive the grant application process is for Item 7e.

October 2, 2023
Regular Meeting

(Item 5b continued)

Matt Rivera, Flagler County Chief Information Officer, asked for clarification.

Commissioner O'Brien stated he hadn't heard of this grant before and is a new program or opportunity for the County and wonders if this is a swing at the fences or if it's a real possibility.

Mr. Rivera stated looking at previous awards, this submission is very unique based on other submissions, and since no one has done this before, would make this a first of its kind.

Commissioner O'Brien asked if there is a possible site in mind.

Mr. Rivera answered yes there are a few sites that administration has discussed, and they are also exploring a few more sites.

Commissioner O'Brien asked if it would be worth discussing this application with the Federal lobbyists.

Mr. Rivera stated the lobbyists do have to be disclosed in the paperwork.

Chair Hansen answered it would be worth a call.

Deputy County Administrator Salinas stated they will take that on and contact the lobbyists.

CONSENT AGENDA – ITEMS 6A THROUGH 7K

Commissioner O'Brien pulled Item 7e from the Consent Agenda for discussion.

Commissioner Pennington pulled Item 7c from the Consent Agenda for discussion.

A motion was made by Commissioner O'Brien to approve the Consent Agenda with the exception of Items 7c and 7e. Seconded by Commissioner Sullivan.

Chair Hansen called the question. Motion carried unanimously.

The following items were approved as part of the Consent Agenda:

ITEM 6A – BILLS AND RELATED REPORTS

The report(s) of funds withdrawn from the County depositories by the Flagler County Clerk of the Circuit Court and the Revenue Collected Report presented in the compliance with the provisions of Section 136.03, Florida Statute as listed below:

- Disbursement Report for Week Ending September 8, 2023, in the amount of \$787,894.76
- Disbursement Report for Week Ending September 15, 2023, in the amount of \$1,343,485.89
- Revenue Collected for August 2023

ITEM 6B – APPROVAL OF BOARD MEETING MINUTES

The following minutes were approved as part of the Consent Agenda:

- September 6, 2023, Regular Meeting
- September 6, 2023, Workshop
- September 6, 2023, First Public Budget Hearing

**ITEM 6C – TAX COLLECTOR: RESOLUTION ORDERING THE EXTENSION OF
2023 COUNTY TAX ROLLS AS PROVIDED BY SECTION 197.323,
FLORIDA STATUTES**

UNOFFICIAL

October 2, 2023
Regular Meeting

**ITEM 7A – RATIFICATION OF FLAGLER COUNTY EMERGENCY
PROCLAMATIONS EXTENDING THE STATE OF LOCAL EMERGENCY
DUE TO SEVERE COASTAL EROSION AND VULNERABILITY:**

The following request was ratified as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7a**

SUBJECT: Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency Due to Severe Coastal Erosion and Vulnerability.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: Flagler County has been under a declared state of local emergency due to Hurricane Matthew since October 4, 2016. During that time, other storms have struck the County exacerbating the damage to the dune system and compounding the exposure of public and private property on the barrier island to future storms and flooding. The County declared local states of emergency for Hurricane Irma (2017), Hurricane Dorian (2019), Hurricane Isaias (2020), and this year for Hurricanes Ian and Nicole.

Due to the cumulative effect of the storms as well as the tidal events, nor'easters, and erosion generally, Flagler County continues to be in the most precarious position relative to ocean flooding and storms in its history. Public and private property on the barrier island remain vulnerable to catastrophic storm damage without further and sustained protective efforts. FEMA and Florida Department of Environmental Protection (DEP) have provided grant funding to renourish portions of the coastline in the northern portion of the County. The Board has hired a coastal engineer and is working on a long-term beach management plan and is actively exploring additional projects and procuring funding for them.

The County has commenced a repair project for emergency berms in the northern part of Flagler County as authorized by the Board in response to the emergency situation. As other funds become available from DEP and possibly other sources, they will be added so as to lengthen the segment of beach being repaired.

In addition, the County working with the Army Corps, the Florida Department of Transportation (FDOT), City of Flagler Beach and others to restructure the beach renourishment project in Flagler Beach to include an expanded project from the north border of Gamble Rogers State Park continuously to North 7th Street. The Board authorized this approach which will require considerable work with the involved agencies and private owners who are affected. This modified project will provide a more resilient and robust dune renourishment with substantially increased berm length and sand quantities applied to the beach.

Continuing the state of local emergency will help the County with the foregoing efforts and allow the County to take any other necessary emergency measures, including expedited procurement and the issuance of emergency administrative orders, as necessary, to restore, protect and maintain the dunes and beaches or any other viable buffer between the community and the Atlantic Ocean.

FUNDING INFORMATION: Funding in accordance with grant agreements with the Army Corps of Engineers, FEMA, FDOT and DEP

DEPARTMENT CONTACT: Jonathan Lord, Emergency Management Director (386) 313-4240

RECOMMENDATION: Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricanes Matthew, Ian and Nicole.

October 2, 2023
Regular Meeting

ITEM 7B – AMENDMENT TO AND RESTATEMENT OF INTERLOCAL AGREEMENT BETWEEN THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS (BOCC) AND THE CITY OF BUNNELL FOR ENHANCED 911 ADDRESSING:

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7b**

SUBJECT: Amendment to and Restatement of Interlocal Agreement between the Flagler County Board of County Commissioners (BOCC) and the City of Bunnell for Enhanced 911 Addressing.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: In 2017, the Flagler County BOCC and the City of Bunnell entered into an interlocal agreement (ILA) to allow the County to serve as the single authority for assigning 911 addresses and street names within the City of Bunnell. The Flagler County BOCC also currently maintains interlocal agreements with the City of Palm Coast and the City of Flagler Beach to provide 911 addressing and street naming responsibilities.

At the time of execution of the ILA between Flagler County BOCC and the City of Bunnell, the 911 addressing responsibilities resided with the County's Office of Emergency Management. Since the date of execution, the 911 addressing responsibilities now fall under Flagler County Fire Rescue with the Fire Chief serving as the E911 coordinator.

The intent of amending and restating the existing ILA is to accurately reflect the current state of the E911 responsibilities as well as the removal of language that is no longer relevant to the addressing and naming of streets.

STRATEGIC PLAN:

Focus Area: Public Health and Safety,

- Goal 3: Improve Public Safety Response and Service Delivery Capabilities.
 - Objective PHS 3.3: Protect life, property and the environment from the effects of fire, medical emergencies, disasters and hazardous materials accidents to current and expanding service delivery areas.

Focus Area: Effective Government

- Goal 2: Build and Maintain Relationships to Support Effective and Efficient Relationships.
 - Objective EG 2.3: Establish compatible policies, procedures, and other means to operate across county and municipal boundaries.

FUNDING INFORMATION: No funding impact will result from this request.

DEPARTMENT CONTACT: Michael Tucker, Fire Chief/E911 Coordinator (386) 313-4255

RECOMMENDATION: Request the Board authorize the Chair to execute the Amended and Restated Interlocal Agreement between Flagler County BOCC and the City of Bunnell for 911 addressing and street naming responsibilities as approved to form by the County Attorney.

October 2, 2023
Regular Meeting

ITEM 7D – CONSIDERATION OF APPROVAL OF A RSQ AGREEMENT NO. 23-041Q BETWEEN FLAGLER COUNTY AND AMIRAH HEALTHCARE L.L.C., BELL SUPPORT SERVICES L.L.C, AND CONFIDENT CARE OF FL CORP. TO PROVIDE COMMUNITY SENIOR CARE IN THE AMOUNT OF \$450,000:

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7d**

SUBJECT: Consideration of Approval of a RSQ Agreement No. 23-041Q between Flagler County and Amirah Healthcare L.L.C., Bell Support Services L.L.C., and Confident Care of FL Corp. to Provide Community Senior Care in the Amount of \$450,000.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: The primary scope of work includes a variety of elder care services the Flagler County Health and Human Services Department, Senior Services Division provides for, or otherwise arranges, for County residents who are over the age of 60 to live in the least restrictive yet most cost-effective environment suitable to their needs.

A Request for Qualifications (RSQ) No. 23-041Q was publicly broadcast on www.vendorlink.com on July 10, 2023, and advertised in Palm Coast Tribune and requested proposals from suppliers to provide Community Senior Care. The County received three submissions in response to the RSQ which were opened September 9, 2023. Staff reviewed the bids for conformity to requirements of the RSQ. All responses were deemed to be responsive. The Evaluation Committee evaluated and scored the submissions in accordance with the evaluation criteria stated in the RSQ. The attached scoring tabulation denotes the result of the Committee's evaluation.

The Evaluation Committee unanimously recommends award of Agreement No. 23-041Q to all three firms.

STRATEGIC PLAN:

Focus Area: Public Health and Safety

- Goal 1: Increase Resident Awareness of Available Services of the Health and Human Services Department
 - Objective: PHS-1.2 Develop and execute a community outreach program.

FUNDING INFORMATION: Funding through the ElderSource Older American Act Agreement grants is included in the FY 23-24 Adopted Budget within the Senior Services division.

DEPARTMENT CONTACT: Winnie Costello, Senior Services Program Manager 386-586-2324
Robert Rounds, Purchasing Manager 386-313-4097

RECOMMENDATION: Request the Board approve and authorize the Chair to execute this RSQ Agreement No. 23-041Q to all who bid, in the NTE \$450,000 for Community Senior Care as approved to form by the County Attorney, authorize the County Administrator to execute change orders and other related project documents as approved to form by the County Attorney.

October 2, 2023
Regular Meeting

ITEM 7F – CONSIDERATION OF APPROVAL FOR ANNUAL ADVERTISING AND NE FL REGIONAL PARTNERSHIP WITH FLORIDA'S FIRST COAST OF GOLF FOR FISCAL YEAR 2023-2024 AS REQUESTED BY FLAGLER COUNTY TOURIST DEVELOPMENT COUNCIL:

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7f**

SUBJECT: Consideration of Approval for Annual Advertising and NE FL Regional Partnership with Florida's First Coast of Golf for Fiscal Year 2023-2024 as Requested by Flagler County Tourist Development Council.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: Staff is seeking approval to enter into an annual advertising agreement with Florida's First Coast of Golf (FFCG) in the amount of \$55,450.00 to promote Flagler County as a golf destination.

Florida's First Coast of Golf is a not-for-profit formed by the region's lodging properties, tourist boards, and golf courses to promote the Northeast Florida region as a golf destination. This is the only organization that can provide a regional partnership to market golf tourism as they specifically promote the counties of Duval, Clay, Flagler, Nassau, and St. Johns. Flagler County has been a part of this Northeast Florida regional partnership for over ten years. Flagler County Tourist Development Executive Director, Amy Lukasik, serves on the FFCG Board of Directors along with the other Tourist Development Directors of all five Counties within the region.

The marketing plan created by FFCG and its Board of Directors involves spending approximately \$665,753.00 in 10 separate categories, including three types of advertising (television, print, and digital), presence at trade shows and consumer shows, and several in-house services which are necessary to execute the plan effectively (e.g. research, graphic design, digital agency and public relations). Additionally, various collateral pieces and promotional campaigns, including the Palm Coast and the Flagler Beaches brand.

The FY24 baseline investment will be leveraged 47 times through this regional approach including a \$1.8M inclusive of earned media marketing Flagler County with regional partners under the FFCG brand.

STRATEGIC PLAN:

- Focus Area: Economic Vitality
 - Goal 3: Promote and Market Flagler County as a Desirable Place to Live, Work, and Visit
 - Objective EV 3.1: Execute objectives in the Tourist Development Strategic Plan
 - Objective EV 3.3: Increase public communication and outreach

FUNDING INFORMATION: Funding in the amount of \$700,000 is currently included in the Adopted FY 23-24 Budget for advertising in account number 1110-147-4700-559300-550-55-000-000-549004. Upon approval of the \$55,450.00 request, a balance of \$644,550.00 will remain for future advertising.

DEPARTMENT CONTACT: Amy Lukasik, Tourist Development Director (386) 313-4226

RECOMMENDATION: Request the Board approve the recommendation of the Flagler County Tourist Development Council Fund 110 in the amount of \$55,450.00.

October 2, 2023
Regular Meeting

ITEM 7G – REQUEST THE BOARD DECLARE ITEMS AS SURPLUS, REMOVAL FROM THE COUNTY FIXED ASSETS AND AUTHORIZE PURCHASING TO DISPOSE OF SURPLUS PROPERTY PURSUANT TO THE FIXED ASSET POLICY:

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7g**

SUBJECT: Request the Board Declare Items as Surplus, Removal from the County Fixed Assets and Authorize Purchasing to Dispose of Surplus Property Pursuant to the Fixed Asset Policy.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: Pursuant to the provisions of Chapter 274, Florida Statutes, the Board of County Commissioners must declare items as surplus and authorize the disposal of all tangible personal property, owned by the governmental unit, of a non-consumable nature. The items on this list were pulled for surplus in 2023 for inactivity as well as other items. The list was sent to the purchasing manager to create a master list to present to the Board.

Unique for this Surplus Agenda item is the Surplus List – Inventory Items. Each year as part of the annual inventory process, the Central Stores Warehouse staff reviews items that have not been utilized recently and makes a recommendation to dispose of those inventory items. Staff is requesting that 180 individual items with a total cost of \$20,029.03 be removed from the inventory and made available for surplus.

STRATEGIC PLAN:

Focus Area: Effective Government

- Goal 1 – Maintain Financial Stability

FUNDING INFO: Proceeds generated by the sale of surplus property will be deposited into the fund from which the original purchase was funded.

DEPARTMENT CONTACT: Robert Rounds, Purchasing Manager (386)-313-4097
Richard Zufelt, Property Control Agent (386) 313-4061

RECOMMENDATIONS: Request the Board declare items as surplus, removal from the County's fixed asset inventory and authorize Purchasing to dispose of surplus property pursuant to the Fixed Asset policy.



October 2, 2023
Regular Meeting

ITEM 7H – CONSIDERATION OF AN AMENDMENT TO THE FISCAL YEAR 2022-23 BUDGET FOR IMPACTS OF HURRICANE IDALIA:

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7h**

SUBJECT: Consideration of an Amendment to the Fiscal Year 2022-23 Budget for Impacts of Hurricane Idalia.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: As a result of Hurricane Idalia, funding for the costs associated with storm preparation as it relates to Emergency Protective Measures. These costs include, personnel and operating costs related to staffing the Emergency Operations Center and the necessary personnel out in the field. Funding agreements for most storms include 75% of eligible expenditures reimbursed by the Federal Government, 12.5% by the State of Florida, and 12.5% by the local government agency.

STRATEGIC PLAN:

Focus Area: Effective Government

- Goal 1- Maintain Financial Stability
 - Objective EG 1.1: Ensure a minimum of 5% operating reserves beginning each fiscal year for unforeseen expenses or natural disasters. (Reserved for contingencies.)
 - Measure 1.1.1: Prioritize support and flexibility within budget to successfully navigate unforeseen expenses within a given fiscal year.

FUNDING INFORMATION: A budget transfer from General Fund Reserves in the amount of \$249,844 for an interfund Transfer to our Disaster Fund 1184. Funding will be appropriated with approval of the Unanticipated Revenue Resolution, which will appropriate \$249,844 into FY 2022-23.

DEPARTMENT CONTACT: E. John Brower, Financial Services Director (386) 313-4036

RECOMMENDATION: Request the Board approve the Unanticipated Revenue Resolution and Budget Transfer related to Hurricane Idalia.

UNOFFICIAL

October 2, 2023
Regular Meeting

ITEM 7I – CONSIDERATION OF FISCAL YEAR 2023/2024 FLORIDA DEPARTMENT OF COMMERCE – FLORIDA RURAL INFRASTRUCTURE FUND PROGRAM GRANT APPLICATION:

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT/ AGENDA ITEM # 7i**

SUBJECT: Consideration of Fiscal Year 2023/2024 Florida Department of Commerce – Florida Rural Infrastructure Fund Program Grant Application.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: Staff is seeking approval for the submission of a grant application with the Florida Department of Commerce, Florida Rural Infrastructure Fund Program Grant (RIF). Depending on the type of eligible projects, the overall list of applicants that are eligible for grant awards include local governments located in a rural community as defined in s. 288.0656(2) F.S. or within an area designated as a Rural Area of Opportunity (RAO). Applications are due November 6, 2023.

County staff determined that the Visitor Eco-Discovery Center would clearly qualify for this funding opportunity based on the application category descriptions.

Application Categories include:

1) Total Project Participation Grants.

To facilitate access to and maximize the use of state, federal, local, and private resources, grants may be awarded for up to 75 percent (75%) of the total infrastructure project costs, or up to one hundred percent (100%) of the total infrastructure project cost for a project located in a rural community as defined in s. 288.0656(2), F.S., which is also located in a fiscally constrained county as defined in s. 218.67(1), F.S., or a rural area of opportunity as defined in s. 288.0656(2), F.S.

Eligible uses of funds include:

- i. Improvements to public infrastructure for industrial or commercial sites;
- ii. Upgrades to or development of public tourism infrastructure;
- iii. Improvements to inadequate infrastructure that has resulted in regulatory action.

Authorized infrastructure may include the following public-private partnership facilities:

- iv. storm water systems;
- v. telecommunications facilities;
- vi. roads or other remedies to transportation impediments;
- vii. other physical requirements to facilitate economic development activities in the community.

2) Project Planning and Preparation Grants.

Grants may be awarded for up to \$300,000 for feasibility studies, design and engineering activities, or other infrastructure planning and preparation activities. Grants awarded under this category may be used in conjunction with Total Project Participation grants.

3) Preclearance Review Grants.

To enable rural communities to access the resources available under the Expedited Permitting – Preclearance Review Process (Section 403.973(18), Florida Statutes),

(Item 7i continued)

grants may be awarded for surveys, feasibility studies, and other activities related to the identification and preclearance review of land which is suitable for preclearance review. Grant application criteria includes the extent to which administrative and consultant expenses are minimized.

Maximum award amounts and local funds match requirements:

- i. Projects located outside a RAO - \$75,000 with 50 percent local funds match;
- ii. Projects located within a RAO - \$300,000 with no local funds match required; and
- iii. Projects located within a catalyst site (as defined in Section 288.0656, Florida Statutes) - maximum amounts same as above, depending on RAO status. However, the local funds match requirement may be waived pursuant to the process in Section 288.06561, Florida Statutes, for projects outside an RAO.

STRATEGIC PLAN:

Focus Area: Effective Government

- Goal 2 – Build & Maintain Relationships to Support Effective & Efficient Government
 - Objective EG 2.2: Pursue policy, fiscal and legislative options to provide county leaders with the flexibility and tools needed to respond to the challenges associated with a growing community.

Focus Area: Growth and Infrastructure

- Goal 3 – Preserve & Enhance Cultural, Recreational & Leisure Activities
 - Objective GI 3.3: Expand and enhance options for cultural, leisure and recreational activities.

FUNDING INFORMATION: If awarded, staff will return before the Board for the acceptance of the award and to appropriate grant funding.

DEPARTMENT CONTACT: Amy Lukasik, Tourism Director 386-313-4226

RECOMMENDATIONS: Authorize the Chair to execute and staff to submit the Florida Rural Infrastructure Fund Program Grant application as described.

UNOFFICIAL

October 2, 2023
Regular Meeting

**ITEM 7J – NORTHEAST FLORIDA REGIONAL COUNCIL HEALTHCARE
COALITION AGREEMENT FOR EMERGENCY COMMUNICATIONS
EQUIPMENT:**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT AGENDA ITEM # 7J**

SUBJECT: Northeast Florida Regional Council Healthcare Coalition Agreement for Emergency Communications Equipment.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: Authorization is requested for the County Administrator, or her designee, to execute the Memorandum of Agreement with the Northeast Florida Regional Council (NEFRC) for a project to procure emergency communications equipment. Additionally, approval is sought for the attached Unanticipated Revenue Resolution

Annually, the NEFRC solicits projects on behalf of its Region 3 Healthcare Coalition for funding consideration under the US Department of Health & Human Services Hospital Preparedness Program. These projects must meet at least one of the identified Health Care Preparedness and Response Capabilities as outlined in the Coalition's Project Funding Protocol document.

Additionally, to expedite the NEFRC Healthcare Coalition Funding processes in the future, authorization is being requested to allow the County Administrator, or her designee, to apply for and execute future NEFRC Healthcare Coalition Funding Agreements. This authorization does not impact the need to follow standard budgetary processes.

STRATEGIC PLAN:

Focus Area: Public Health & Safety,

- Goal 3 – Improve Public Safety Response and Service Delivery Capabilities
 - Objective: Ensure adequate training, available resources, and current technology to effectively respond to, mitigate, and recover from any local, state or national event.

FUNDING INFORMATION: The NEFRC is providing \$35,000 in funding that will be appropriated with approval of the Unanticipated Revenue Resolution. There is no local match for this agreement.

DEPARTMENT CONTACT: Jonathan Lord, Emergency Management Director (386) 313-4240

RECOMMENDATIONS: Request the Board approve the Signature Authority Resolution and the Unanticipated Revenue Resolution.

UNOFFICIAL

October 2, 2023
Regular Meeting

**ITEM 7K – CONSIDERATION OF FISCAL YEAR 2022-23 BUDGET TRANSFER
FROM GENERAL FUND RESERVES FOR THE HEALTH INSURANCE
FUND (1501):**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7k**

SUBJECT: Consideration of Fiscal Year 2022-23 Budget Transfer from General Fund Reserves for the Health Insurance Fund (1501).

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: Additional funding is required for the Health Insurance Fund primarily related to increased claims. As part of the FY 2023-24 budget process, projections indicated that a transfer of at least \$800,000 from the General Fund would be needed in FY 2022-23. The increase of \$800,000 in budget capacity will allow for the outstanding August transactions to post. Additional funding will be required for the September invoices. Staff will return to the board prior to November 30th to amend the FY 2023-24 budget for all the Health Insurance payments of vacant positions that were not transferred as part of the normal payroll process.

FUNDING INFORMATION: Staff is requesting a Budget Transfer in the amount of \$800,000 from General Fund Reserves that will be transferred to the Health Insurance Fund. This funding will be appropriated into the Health Insurance Fund upon approval of the Unanticipated Revenue Resolution.

DEPARTMENT CONTACT: E. John Brower, Financial Services Director (386) 313-4036

RECOMMENDATION: Request the Board approve the Budget Transfer and Unanticipated Revenue Resolution.

UNOFFICIAL

October 2, 2023
Regular Meeting

The following items were pulled from Consent Agenda for discussion and action:

ITEM 7C – CONTRACT WITH THE STATE OF FLORIDA DEPARTMENT OF HEALTH FOR OPERATION OF THE FLAGLER COUNTY HEALTH DEPARTMENT OF YEAR 2023-2024 IN THE AMOUNT OF \$275,000.00:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7c**

SUBJECT: Contract with the State of Florida Department of Health for Operation of the Flagler County Health Department for Year 2023-2024 in the Amount of \$275,000.00.

DATE OF MEETING: September 18, 2023

OVERVIEW/SUMMARY: This is the annual contract between the State of Florida Department of Health and the Flagler County Board of County Commissioners for the operation of the Health Department in Flagler County for contract year 2023-2024. This is a standard contract that is entered into every year between the County and the State. The terms and conditions of the body of the contract remain the same as the last two years. The County also provides the Health Department office space as required by law. The Health Department provides a tremendous amount of services to the less fortunate in Flagler County. They deal with septic tanks, pregnant mothers (WIC), vaccinations, rabies, and epidemics, to name a few. Funding remains flat from the FY 2022-23 contract. The Health Department also uses vehicles owned and insured by Flagler County.

FUNDING INFORMATION: The County's appropriated responsibility as provided in the contract, Attachment II, and Part II, item 9. Direct Local Contributions (on page 2 of 3) is \$275,000.00. The funding is included the Adopted FY 23-24 Budget in account number 1001-149-4900-562800-560-56-000-000-581005.

DEPARTMENT CONTACT: Robert Snyder, Health Department Admin (386) 313-7105

RECOMMENDATIONS: Request the Board approve the contract between the Flagler County Board of County Commissioners and the State of Florida Department of Health for operation of the Flagler County Health Department for the 2023-2024 contract year.

Commissioner Pennington asked, whether we would continue to fund this year if we are already holding money in reserves.

Gaetana Carroll, Business Manager at Health Department, stated as far as the carry forward of the cash balance, the state requires there be 8% cash on hand at any given time each fiscal year in the event there is something that comes up.

Commissioner Pennington asked if that's 8% of the total yearly budget and if she knows roughly what that would be.

Ms. Carroll answered it would be about \$500,000.

Commissioner Pennington asked if the \$275,000 would be for operating expenses.

October 2, 2023
Regular Meeting

(Item 7c continued)

Ms. Carroll answered yes it funds the environmental health department that does not get any federal or state funding.

A motion was made by Commissioner Pennington to approve Item 7c. Seconded by Commissioner O'Brien.

Chair Hansen called the question. Motion carried unanimously.

Chair Hansen asked Deputy County Administrator Salinas to look into Mr. Snyder's retirement.

UNOFFICIAL

October 2, 2023
Regular Meeting

ITEM 7E – CONSIDERATION TO AUTHORIZE APPLICATION FOR THE US DOT SMART GRANT FOR THE ESTABLISHMENT OF A DEDICATED UNMANNED AERIAL SYSTEMS (UAS) TECHNOLOGY & DEVELOPMENT AIRFIELD:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT/ AGENDA ITEM# 7e**

SUBJECT: Consideration to Authorize Application for the US DOT SMART Grant for the Establishment of a Dedicated Unmanned Aerial Systems (UAS) Technology & Development Airfield.

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: Flagler County Innovation Technology seeks to harness the potential of Unmanned Aerial Systems (UAS) technology through the establishment of a dedicated UAS Technology & Development Airfield. This endeavor will not only foster innovation but also drive advancements in public safety, natural disaster risk mitigation, scientific research, and UAS integration into the National Air Space (NAS). By applying for the USDOT SMART grant, Flagler County aims to secure the necessary funding to realize this ambitious project, ultimately benefiting Flagler County residents, first responders, the FAA, and the American UAS industry at large, all while diversifying our workforce and increasing economical resiliency through workforce development and long-term infrastructure investments.

The application for the USDOT SMART grant is a strategic move for Flagler County, as it represents a transformative opportunity to elevate the region's technological capabilities. This Federal grant is a two-stage program which includes a stage 1 "Planning and Prototype" grant with up to \$2 million in funding over 18 months and a stage 2 "Implementation" grant with up to \$15 million in funding over 36 months. Grant funds do not need to be matched by the County.

Educational institutions, non-profit partners, State and local agencies, utility providers, and private sector organizations can provide project support through financial means, technical assistance, independent evaluation processes, training programs, research collaborations, and/or policy changes.

The proposed UAS Airfield will serve as a multi-dimensional hub, accommodating research and development endeavors for public and private entities, strengthening the county's technological infrastructure, and playing a pivotal role in furthering UAS integration efforts in our county and national airspace.

Establishing a UAS Airfield

A. Infrastructure Development: The primary objective of this grant application is to secure funding for the construction and development of a state-of-the-art UAS Airfield. This airfield will include:

1. **Runways and Landing Zones:** Providing dedicated take-off and landing facilities for a variety of UAS platforms, enabling safe and controlled operations.
2. **Control Towers and Ground-Based Radar Stations:** Equipping the airfield with advanced control towers and ground-based radar stations to facilitate real-time monitoring and data collection.
3. **Research and Development Facilities:** Constructing research labs, workshops, and facilities for UAS technology development and testing.
4. **Improve Communications Infrastructure:** Enhance cellular service and satellite communications by strategically deploying Starlink satellites and upgrading the

(Item 7e continued)

- Continuous Operating Reference Stations (CORS) network which will involve the installation of extra Triple-Band GNSS Network Base-Stations across the county.
- B. Research and Development Focus:** The UAS Airfield will cater to a wide range of research and development activities, including:
1. **Public and Private Sector Collaboration:** By establishing partnerships with private companies, academic institutions, and government agencies, we can foster collaboration in developing cutting-edge UAS technologies.
 2. **FAA, NASA, DOD Integration:** Partnering with the FAA, NASA, and the DOD to explore methods for seamless UAS integration into the NAS and ensuring the safety and efficiency of both manned and unmanned traffic through UAS Traffic Management (UTM).
 3. **Public Safety Advancements:** The UAS Airfield will enable research into UAS applications for public safety, including tactical training, search and rescue operations, invasive species management, prescribed burn training, and fire season monitoring & reconnaissance.

Benefits of UAS Airfield Development

A. Advancing Public Safety:

1. **Tactical Training:** The UAS Airfield will serve as a training ground for law enforcement and emergency services, allowing them to develop and hone their UAS skills for disaster response and crisis management.
2. **Search and Rescue Operations:** UAS technology will be used to enhance search and rescue capabilities, especially in remote or hazardous environments, potentially saving lives, managing resources efficiently, and reducing response times.
3. **Environmental Conservation:** Collecting annual beach erosion data, effective invasive species management, and prescribed burn training will help preserve natural ecosystems and manage environmental challenges effectively as our county continues to grow.
4. **Geographic Information Systems (GIS) Mapping:** Provide the most up to date County imagery for GIS purposes and E-911 systems.

B. Scientific Research Opportunities:

1. **Data Collection:** Researchers will leverage UAS technology for scientific data collection in fields such as ecology, meteorology, and geology, enabling breakthroughs in understanding and managing our environment.
2. **Wildfire Monitoring:** UAS technology can leverage High-Resolution Energy Release Component (ERC) index data gathered from ground sensors while providing critical support before, during, and after the fire season, allowing for real-time monitoring, reconnaissance, and situational awareness.
3. **Invasive Species Studies:** Effective control and management of both animal and plant species that pose a threat to our native habitats.

C. Industry Growth and Innovation:

1. **Private Sector Involvement:** Collaboration with private companies will stimulate local economic growth, generate job opportunities, and establish Flagler County as a hub for UAS technology innovation.

(Item 7e continued)

2. FAA and NASA Collaboration: Partnerships with the FAA and NASA will position Flagler County at the forefront of UAS research and development, fostering national and international recognition.

The establishment of the UAS Airfield in Flagler County is not merely an investment in technology but an investment in the future. This ambitious project aligns perfectly with the goals of the USDOT SMART grant program, Flagler County FIRST initiatives, advancing technology, promoting public safety, driving scientific research, and strengthening the American UAS industry.

We eagerly anticipate the opportunity to partner with USDOT in this transformative endeavor. By providing funding through the SMART grant, our County will play a pivotal role in shaping the future of UAS technology, research, and development, ensuring that Flagler County becomes a beacon of innovation and a catalyst for positive change in our community, region and state.

STRATEGIC PLAN:

Focus Areas

1. Economic Vitality
 - a. Goal 1 – Diversify and enhance the tax base to improve the local economy.
 - b. Goal 2 – Develop competitive advantages for new and existing businesses.
 - c. Goal 3 – Promote and market Flagler County as a desirable place to live, work, and visit.
2. Growth and Infrastructure
 - a. Goal 1 – Provide quality fundamental infrastructure and assets.
 - b. Goal 2 – Protect and manage natural resources.
3. Public Health and Safety
 - a. Goal 2 – Operate a risk reduction program.
 - b. Goal 3 – Improve public safety response and service delivery capabilities.

FUNDING INFORMATION: If awarded, staff will return to the Board for acceptance of the grant, and to appropriate grant funding. There are no local match requirements for this grant.

DEPARTMENT CONTACT: Matt Rivera, Chief Information Officer (386)313-4281
Bruno Luna, UAS Program Coordinator (386)313-4276

RECOMMENDATIONS: Request the board consider approval of a grant application submittal in support of the UAS Technology and Development Airfield and authorize the County Administrator or her designee to execute any documents necessary to make the application, including any certification or assurances.

George Mayo, Palm Coast, asked what the drone system is going to be used for.

Matt Rivera, Flagler County Chief Information Officer, shared this will promote the development for advancements in the realm of unmanned ariel vehicles with the focus on public safety. For example, fire season comes, you can deploy these unmanned aircraft out to known hotspot areas to monitor by using thermal imaging instead of sending fire flight up or public safety individuals out to investigate.

Mr. Mayo asked if this could get into the realm of someone seeing a drone and think they are being spied on.

Commissioner Sullivan asked if this would be land the County already owns and how much acreage.

Mr. Rivera answered they are looking at County owned land. Added looking for five to ten acres initially but plan for potential growth for training and development for first responders.

(Item 7e continued)

Chair Hansen stated when he first read this item he thought economic driver.

Mr. Rivera shared they have heard from various vendors and educational institutions that are very interested in utilizing the airfield for development and trainings.

A motion was made by Commissioner O'Brien to approve Item 7e. Seconded by Commissioner Sullivan.

Chair Hansen called the question. Motion carried unanimously.

UNOFFICIAL

October 2, 2023
Regular Meeting

GENERAL BUSINESS

ITEM 8A – RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION (R2CTPO) METROPOLITAN PLANNING AREA (MPA) BOUNDARY OPTIONS BASED ON 2020 CENSUS URBAN AREAS:

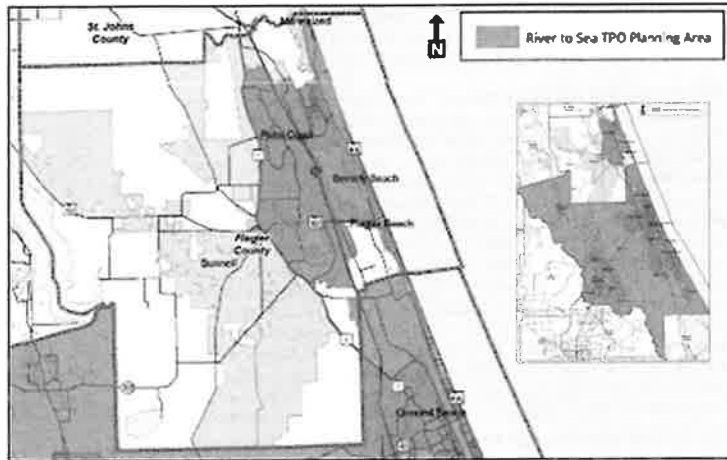
The following was requested by Adam Mengel, Growth Management Director

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
GENERAL BUSINESS/AGENDA ITEM #8a**

SUBJECT: River to Sea Transportation Planning Organization (R2CTPO) Metropolitan Planning Area (MPA) Boundary Options based on 2020 Census Urban Areas

DATE OF MEETING: October 2, 2023

OVERVIEW/SUMMARY: As the Board is aware, the River to Sea Transportation Planning Organization (R2CTPO) includes parts of Flagler County within its boundaries (also known as the Metropolitan Planning Area (MPA)):



As shown in the inset map, all of Volusia County is included within the current R2CTPO's MPA, while the portions of Flagler County included in the boundaries have for the most part been the incorporated municipalities, with the parts of the unincorporated portion of Flagler County limited to part of the Plantation Bay DRI and the Barrier Island North of Beverly Beach, but excluding the Town of Marineland. The urbanized parts of the City of Palm Coast, the City of Flagler Beach, and the Town of Beverly Beach, and part of the City of Bunnell (lying East of U.S. Highway 1) are within the current R2CTPO boundaries. This is principally based on the designation of urban areas (as determined by population within census tracts) resulting from the 2010 Census. In addition to these urban areas, the MPA should include those areas anticipated to become urban areas within the next 20 years.

The R2CTPO is reviewing the MPA now based on the updated urban areas resulting from the 2020 Census. These new urban areas will, along with other areas, include Hunter's

(Item 8a continued)

Ridge South of Airport Road, all of Plantation Bay, all of the parcels between Old Kings Road (South of State Road 100) and Bulow Creek, the current platted limits of Eagle Lakes, all of Veranda Bay East of John Anderson Highway, and parts of both the City of Bunnell and the City of Palm Coast lying westerly of U.S. Highway 1 (and all of the Town of Marineland). Adding proposed urban areas that will develop over the next 20 years adds to the proposed MPA boundaries. Finally, the R2CTPO could opt to take in the entirety of Flagler County into the MPA. These three options – Scenario 1, based principally on the new urban areas; Scenario 2, the new urban areas and all of Palm Coast's city limits; and Scenario 3, all of Flagler County – are presented graphically in the attachment to this item. Please note that Scenario 2 is to be expanded by the R2CTPO based on additional information obtained from Bunnell and Flagler County staff regarding future development.

Discussions with R2CTPO staff have leaned towards Scenario 3 as the preferred option, in that it is easiest for the sake of clarity in terms of analysis of county-wide trends. At present, R2CTPO has to evaluate data geocoded (like crash data) to specific areas of the county that are included in the MPA. Where data is aggregated on a county-wide basis (and not geocoded) – as is the case for Vehicle Miles Traveled (VMT) for example – an area-specific analysis is not possible: a county-wide boundary would eliminate the need to break down any analysis into subsets based on what is in the MPA and exclude what is not. Few if any downsides to the county-wide approach have been mentioned. The County will still benefit from SCRAP and SCOP funding so long as the County maintains its small county designation. There will be a need to participate in the R2CTPO's annual workplan development, and County projects – at least to the extent that they are funded by the TPO – and will be subject to prioritization by the TPO Board.

Extending the MPA boundaries to include all of Flagler County will likely grow Flagler's representation on the TPO Board, which utilizes weighted voting. By Statute, the TPO Board must have at least five members, and can have as many as 25 members. Of the voting membership, all municipalities with a population exceeding 50,000 must be represented and at least one-third of the representation must be from counties. Out of the 19 seats presently on the TPO Board, Flagler County has one voting member. If the MPA is expanded, the County's representation on the TPO Board will likely grow to two voting members, and when added to the five Volusia County voting members, an additional rotating voting member (as part of a coalition of small cities, with each city voting on a rotational basis) will need to be added to the municipal representation to maintain the weighted vote value based on the combined county representation having one-third of the total TPO Board vote. The addition of representation for the Town of Marineland (should Marineland opt to participate in the TPO, Marineland's involvement with the TPO is voluntary) will result in a 21 member TPO Board, with the nine smallest cities sharing votes through an alliance which rotates voting membership between the cities at the TPO Board meetings. If all of Flagler County is brought within the MPA, the R2CTPO staff is likely to recommend to the TPO Board that the small cities be divided into two separate groups – a Volusia Small Cities Alliance (Daytona Beach Shores, Lake Helen, Oak Hill, Pierson, and Ponce Inlet) and a Flagler Small Cities Alliance (Beverly Beach, Bunnell, Flagler Beach, and Marineland) – with each of the Alliances sharing one voting member seat. Representatives from the Small Cities Alliance may still participate in the TPO Board discussion, but the vote is limited to the respective representative of the group, with voting rotating on a semi-annual basis (to occur in October and April).

There is a \$0.10 per capita annual assessment that is paid to the R2CTPO to help defray its costs of operations: increasing the size of the area of the unincorporated county within the MPA will increase this assessment based on the population. For reference, the County's unincorporated 2020 Census population was 17,270. Specific to TPO funding (the R2CTPO's discretionary funding), projects on the State Road System would not require a local match, while projects off the State Road System would require a 10% local match.

STRATEGIC PLAN:

Focus Area: Effective Government

- Goal 2 – Build & Maintain Relationships to Support Effective & Efficient Government
 - Objective EG 2.1: Create a culture of collaboration with municipalities and community partners.
 - Objective EG 2.4: Establish joint strategies to identify and address needs through leveraging of local resources.

DEPARTMENT CONTACT: Adam Mengel, Growth Management Director 386-313-4065

RECOMMENDATION: The Board of County Commissioners review R2CTPO MPA boundary scenarios and decide which scenario is preferred by the Board.

(Item 8a continued)

Adam Mengel, Growth Management Director, lead the discussion.

Colleen Nicoulin, Executive Director for River to Sea Transportation Planning Organization (TPO), gave the presentation.

Chair Hansen stated the way he read the item is not to approve it but to provide guidance.

Ms. Nicoulin answered yes whether in support to maintain the urban area or to potentially expand to cover the entire County.

Chair Hansen asked if Volusia County thinks this is a good idea.

Commissioner Sullivan shared the Northeast Florida Regional Council (NEFRC) which we participate in include seven counties and six of them are located in Jacksonville area TPO. Added with Volusia being a bigger county and them getting more votes, this help in the long run for Flagler County ensuring we have a place at the table and are treated fairly when it comes to allocating things. Asked will the County be better off under this apportionment than now.

Mr. Mengel stated the County will still have all of the things available to use being a small rural County but then having the advantage of the ability to have more tools in the tool box.

Commissioner Sullivan added if it came down to votes, we would lose the vote.

Mr. Mengel stated we have the ability in the 2050 planning to include the entire County.

Ms. Nicoulin added the TPO has a process where they receive applications from member governments and they have criteria that the projects are ranked. When Palm Coast had a number of projects, they worked them into the existing project list.

Commissioner Dance stated the TPO is only effective if they take advantage of it.

Ms. Nicoulin stated the chart does not include Marineland since the population from the census is 12. Marineland is not in the current planning area because the urbanized area expanded to Marineland, they have to be included regardless. Added there is no requirement to have any municipality participate in the TPO process that's below 50,000 population. Most cities within the planning area don't meet that threshold. Many years ago it was decided to include all of the cities which is how the small city alliance came in.

Commissioner Dance added that Volusia County isn't much different because their urbanized areas are separated by unincorporated county as well.

(Item 8a continued)

Chair Hansen called for a consensus on Option 3. All the BOCC agreed.

PUBLIC HEARINGS

ITEM 9 – None

ITEM 10A - COUNTY ADMINISTRATOR REPORT/COMMENTS

Deputy County Administrator Salinas reported the following:

- Update on the Betty Steflik Park Boat Ramp, the General Services department has reached out to a few contractors and have not received a response. Due to the lack of response and the importance of the dock to the residents, the General Services Director plans to perform the work in-house and work is expected to begin the first week of November and estimated completion being early January.
- Coast to Country 4th Edition Magazine is out and can be accessed through the County website. Thanked Julie Murphy, Carlos Hernandez, and Holly Albanese for working on the County Magazine and invite everyone to look at it.
- Flagler County Emergency Management received an award they earned for their accreditation through the Emergency Management Accreditation Program which included being evaluated on 66 criteria.

Jonathan Lord, Emergency Management Director, shared more about the accreditation process.

ITEM 10B - COUNTY ATTORNEY REPORT/COMMENTS

County Attorney Hadeed reported the following:

- Litigation involving the tenant (Pen and Pilot Inc) that rents an airport hangar, mediation was required and failed. Trial is set for October 16th, 2023. Provided a summary about the case.
- Provided background on the Captain's BBQ case. There was a change in the Judge and the new Judge would like them to go back to mediation. Mediation is set for October 27th.
- Reviewed procedures for an Executive Meeting, also known as a Shade Meeting.

ITEM 10C - COMMUNITY OUTREACH

None

ITEM 10D - COMMISSION REPORTS/COMMENTS/ACTION

Commissioner Pennington has been advised Mr. Dickson is out in the Mondex area due to water restricting residents from getting around. Added she will be speaking for the Cattleman's Association. Asked Deputy County Administrator Salinas to get an idea for the Airport Zoning and when that will be implemented.

October 2, 2023
Regular Meeting

(Item 10d continued)

Commissioner Dance thanked County Attorney Hadeed for his Op-ed, was educational and entertaining. Thanked Chief Tucker for recognizing the Fire Academy. Spoke about the chili cook off being held at the Creekside Festival.

Commissioner Sullivan thanked Holly Albanese and Mr. Dickson for the Grand Opening of the pedestrian bridge on SR 100. Shared Flagler County Cultural Council (FC3) is up and running and they are looking to add more members.

ADJOURNMENT

The meeting was adjourned by consensus at 11:11 a.m.

APPROVED AND ADOPTED _____

ATTEST:

FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS

Tom Bexley
Clerk of the Circuit Court & Comptroller

Gregory L. Hansen
Chair

UNOFFICIAL

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS**DECEMBER 3, 2018****REGULAR MEETING**

Present: Chair Donald O'Brien, Vice Chair David Sullivan, Commissioners Gregory Hansen and Joseph Mullins, County Administrator Craig Coffey, County Attorney Al Hadeed and Deputy Clerk Rhea Cosgrove

Absent: Commissioner Charles Ericksen

Chair O'Brien called the meeting to order at 9:00 a.m. in the Board Chambers of the Government Services Building in Bunnell, Florida.

ITEM 1 - PLEDGE TO THE FLAG AND MOMENT OF SILENCE

Chair O'Brien led the Pledge to the Flag and requested a moment of silence.

ITEM 2 - ADDITIONS, DELETIONS AND MODIFICATIONS TO THE AGENDA

None

ITEM 3 - ANNOUNCEMENTS BY THE CHAIR

Chair O'Brien announced the following:

- State Representative Paul Renner would be in the Board Chamber December 7th at 3:00 pm for a legislative delegation public meeting to take public testimony
- Register for Special Needs – contact Emergency Management at www.flaglercounty.org
- Alert Flagler replaced Code Red system – request all residents and business to register
- Flagler County soliciting registered voters residing in Flagler County for various citizen volunteer boards and councils
- Upcoming meetings:
 - Workshop – December 3 at 1:00 p.m. in the Emergency Operations Center (EOC)
 - Joint Workshop with Flagler Beach – December 4 at 1:00 p.m. in the EOC
 - Regular Meeting – December 17, 5:00 p.m. in the Board Chambers

ITEM 4 – RECOGNITIONS, PROCLAMATIONS AND PRESENTATIONS

None

December 3, 2018
Regular Meeting

ITEM 5 – COMMUNITY OUTREACH

The following citizens spoke against the previously approved Captain's BBQ lease at Bings Landing and in favor of rescinding/reconsidering the BCC's approval on November 19, 2018:

Steve Hatcher
Dr. Lynn B. Rosewater
Joann Reuter
Ann Butler
Rick Belhumeur
Nicole Nagle

Dennis Clark
Barbara Murphy
Randy Odom
Joy Ellis
Cathy Riker Delowsky

Twila Tanner, 4821 Canal Avenue, spoke on the problem her area had with mosquitos and no one returned her call from Mosquito Control.

George Mayo, Palm Coast, requested Item 7c be removed from the Consent Agenda for discussion.

CONSENT AGENDA ITEM 6A THROUGH 7L

Chair O'Brien removed Item 7c from the Consent Agenda for discussion as requested.

A motion was made by Commissioner Hansen to approve the Consent Agenda with the exception of Item 7c. Seconded by Commissioner Sullivan.

Chair O'Brien called the question. Motion carried 4 to 0 with Commissioner Ericksen absent.

December 3, 2018
Regular Meeting

The following items were approved as part of the Consent Agenda:

**ITEM 7A – RATIFICATION OF EMERGENCY PROCLAMATIONS EXTENDING
THE STATE OF LOCAL EMERGENCY – HURRICANE MATTHEW**

The proclamations were ratified as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7a**

SUBJECT: Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency – Hurricane Matthew

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: On October 3, 2016, Governor Scott issued Executive Order No. 16-230 declaring a state of emergency in the State of Florida due to Hurricane Matthew. The following day, on the recommendation of the public safety emergency manager and the county administrator, the Chair issued a Proclamation declaring a state of local emergency. The declared state of emergency allows the County to bypass normal protocols, for example regarding procurement, to the extent necessary to address the emergency. By law, the Proclamation may only last for seven days but may be renewed as needed. Under Section 12-34 of the County Code of Ordinances, actions of the County Administrator pursuant to a declared state of local emergency must be reported to the Board as soon as practical under the circumstances.

Hurricane Matthew struck the County on October 7 devastating the entire coastline of the County, downing many trees countywide, damaging hundreds of homes and knocking out electricity for the vast majority of residents. As a result, on October 11, 2016 and every seventh day thereafter, the Chair, by Proclamation, extended the state of local emergency for additional seven day periods as the County continues the process of recovery. The damaged dune system and severe erosion of the beach makes public infrastructure and neighborhoods on the barrier island vulnerable to storm and tidal events. The coastline remains in disrepair with damaged dunes and much of A1A in Flagler Beach in need of a long term solution.

The County has completed installation of seawalls in Painters Hill and is conducting a dune restoration project by repairing dune walkovers and installing an emergency berm along much of the coastline. The County has established special assessment districts to recoup some of the costs of the seawall and dune restoration projects. In addition, the County has passed an ordinance recognizing the right of customary use of the beach by the public, including privately owned portions of the beach benefitting from the dune restoration project. Finally, the County has implemented an educational campaign called, "Dodge the Dunes," to protect the emergency berm and new dune vegetation.

FUNDING INFORMATION: N/A

DEPT., CONTACT, PHONE: Craig Coffey, County Administrator (386) 313-4001

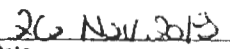
RECOMMENDATION: Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricane Matthew.

ATTACHMENTS:

1. Proclamation Extending State of Local Emergency – Hurricane Matthew, 11/20/2018
2. Proclamation Extending State of Local Emergency – Hurricane Matthew, 11/27/2018



Craig Coffey, County Administrator



Date

December 3, 2018
Regular Meeting

**ITEM 7B – RATIFICATION OF EMERGENCY PROCLAMATIONS EXTENDING
THE STATE OF LOCAL EMERGENCY – HURRICANE IRMA**

The proclamations were ratified as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7b**

SUBJECT: Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency – Hurricane Irma.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: On September 4, 2017, Governor Scott issued Executive Order No. 17-235 declaring a state of emergency in the State of Florida due to Hurricane Irma. The following day, on the recommendation of the Public Safety Emergency Manager and the County Administrator, the Chair issued a Proclamation declaring a state of local emergency. The declared state of emergency allows the County to bypass normal protocols, for example regarding procurement, to the extent necessary to address the emergency. By law, the Proclamation may only last for seven days but may be renewed as needed. Under Section 12-34 of the County Code of Ordinances, actions of the County Administrator pursuant to a declared state of local emergency must be reported to the Board as soon as practical under the circumstances.

Hurricane Irma struck the County on September 11, 2017 flooding and damaging hundreds of homes, knocking out electricity for the vast majority of residents, and damaging an already compromised dune system on the barrier island. As a result, on September 12, 2017 and every seventh day thereafter the Chair, by Proclamation, extended the state of local emergency for additional seven-day periods as the County continues the process of recovery. The Board has ratified each of the Proclamations at regular meetings.

As part of the recovery, the County has repaired dune crossovers and other public infrastructure along the coastline and installed seawalls in Painters Hill. The County is also conducting a dune restoration project by installing an emergency berm along most of the coastline. The County has established special assessment districts to recoup some of the costs of the seawall and dune restoration projects. The County has passed an ordinance recognizing the right of customary use of the beach by the public, including privately owned portions of the beach benefitting from the dune restoration project. Finally, to protect the berm and new dune vegetation, the County has implemented an educational campaign called, "Dodge the Dunes."

FUNDING INFORMATION: N/A

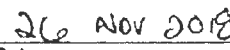
DEPT., CONTACT, PHONE: Craig Coffey, County Administrator (386) 313-4001

RECOMMENDATION: Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricane Irma.

ATTACHMENTS:

1. Proclamation Extending State of Local Emergency – Hurricane Irma, 11/20/2018
2. Proclamation Extending State of Local Emergency – Hurricane Irma, 11/27/2018


Craig Coffey, County Administrator


Date

December 3, 2018
Regular Meeting

**ITEM 7D – CONSIDERATION OF REAPPOINTMENT TO THE CONTRACTOR
REVIEW BOARD**

The reappointment of Mr. William Sink for a four year term was approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM #7d**

SUBJECT: Consideration of Reappointment to the Contractor Review Board.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: The Commission has received a request for reappointment to the Contractor Review Board from Mr. William Sink, in the category of a "Licensed Mechanical or Air Conditioning Contractor".

The Contractor Review Board assists the Board of County Commissioners in administration of Ordinance 2007-10. The Contractor Review Board has the power and authority to discipline authorized or certified contractors when the parameters of the Ordinance are violated.

There are 10 members on the Contractor Review Board, seven of which represent various licensed trades with the remaining three members representing consumers. All members serve four-year terms. There are currently four vacancies on this Board in the classification of a *Roofing Contractor*; a *Plumbing Contractor*; *Engineer/Architect*; and a *Licensed Mechanical or Air Conditioning Contractor*. These positions have been advertised in the News-Tribune consistently as well as on the County's website, FlaglerCounty.org.

Mr. Sink has attended seven of the eight meetings of the Contractor Review Board over the last year. Mr. Sink is a Flagler County resident and registered voter. Should additional applications be received, they will be presented to the Board prior to the start of the meeting. Applications for the remaining vacancies will be presented to the Board upon receipt.

FUNDING INFORMATION: N/A

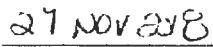
DEPT./CONTACT/PHONE #: Christie Mayer / Exec. Admin. Assistant / 386-313-4040.

RECOMMENDATION: Request the Board approve the reappointment of Mr. William Sink as the *Licensed Mechanical or Air Conditioning Contractor* representative on the Contractor Review Board for a four-year term.

ATTACHMENTS:

1. Request for Reappointment from Mr. William Sink
2. Contractor Review Board Attendance Record


Craig M. Coffey, County Administrator


Date

December 3, 2018
Regular Meeting

ITEM 7E -- CONSIDERATION OF BID AWARD 19-015B TO KNIGHT JON BOY AND UNITED SITE SERVICES OF FLORIDA, LLC FOR PORTABLE TOILET RENTAL

Bid Award 19-015B was approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7e**

SUBJECT: Consideration of Bid Award 19-015B to Knight Jon Boy and United Site Services of Florida, LLC for Portable Toilet Rental.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: An Invitation to Bid (ITB) was advertised in the *Flagler News Tribune* as well as publicly broadcast on www.publicpurchase.com. ITB 19-015B requested bids from vendors to provide rental, services and maintenance of enclosed-type, chemical, portable toilets, single and handicap accessible, and wash stations for various locations in the County.

On November 14, 2018, the County received two (2) responses as detailed on the attached tabulation sheet. Staff reviewed the bids for conformity to specifications as well as to the terms and conditions outlined in the bid documents.

Staff recommends the award to both respondents, Knight Jon Boy and United Site Services of Florida, LLC. This will provide the County with the ability to issue individual purchase orders, on an as needed basis, based upon the lowest price for the specific devices needed, inventory availability of specific devices and ability to meet schedule and delivery needs.

The total amount of the bid award for each contract is estimated not to exceed \$25,000.00 annually for necessary day to day operations such as special events, County construction sites, during certain emergencies, etc. Expenditures relating to Capital Projects may exceed this annual amount and will be presented to the Board for approval as part of the specific project budget.

FUNDING INFORMATION: Funds will be identified on each purchase order issued.

DEPT./CONTACT/PHONE #: Purchasing, Kris Collora (386) 313-4062

RECOMMENDATIONS: Request the Board approve Bid Award 19-015B to Knight Jon Boy and United Site Services of Florida, LLC for Portable Toilet Rental for a term of award of two (2) years with the option of one (1) additional (2) year renewal and authorize the County Administrator to issue purchase orders.

ATTACHMENTS:

1. Bid Tabulation



Craig M. Coffey, County Administrator

27 NOV 2018

Date

December 3, 2018
Regular Meeting

**ITEM 7F – CONSIDERATION OF WORK AUTHORIZATION NO. WA-1 UNDER
REQUEST FOR STATEMENT OF QUALIFICATIONS (RSQ) #18-027Q TO
METAWORLD CIVIL CONSULTING, LLC, IN THE AMOUNT OF \$75,000
FOR THE DESIGN AND PERMITTING OF AVIATION DRIVE
RECONSTRUCTION AT THE INTERSECTION OF STATE ROAD 100**

Work Authorization No. WA-1 (RFS) was approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7I**

SUBJECT: Consideration of Work Authorization No. WA-1 under Request for Statement of Qualifications (RSQ) #18-027Q to MetaWorld Civil Consulting, LLC, in the amount of \$75,000 for the design and permitting of Aviation Drive Reconstruction at the intersection of State Road 100.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: Flagler County is proposing intersection improvements at Aviation Drive and State Road 100, along with the reconstruction of Aviation Drive south of the intersection with SR 100 for a distance of approximately 700'. A right turn lane will be added in the north bound direction of Aviation Drive and the south bound lane will be widened to provide two lanes. The project is for the design of all related improvements.

Drainage and grading activities may include but are not limited to reconstruction of roadside slopes due to road widening and treatment requirements, as well as re-establishing existing drainage flow paths. Landscaping and irrigation will be included as part of the final design of the reconfigured roadway connection to State Road 100.

FUNDING INFORMATION: Funding for the design of this project, in the amount of \$75,000 has been identified within the Transportation Impact Fees Old East Fund (130) Reserves. Funding will be appropriated with the approval of the attached Budget Transfer 19-105. The reserve balance will be \$2,647,702 after the transfer.

DEPT., CONTACT, PHONE: Faith Alkhatib, P.E. Engineering Department (386) 313-4045

RECOMMENDATION: Request the Board approve and authorize the chair to execute Work Authorization No. WA-1 under RSQ# 18-027Q to MetaWorld Civil Consulting, LLC, in the amount of \$75,000 for the design and permitting of Aviation Drive Reconstruction at the intersection of State Road 100 as approved to form by the County Attorney and approved by the County Administrator, and approve Budget Transfer 19-105.

ATTACHMENTS:

1. Work Authorization No. WA-1
2. Budget Transfer 19-105


Craig M. Coffey, County Administrator

27 NOV 2018
Date

11/26/2018 Requested by Engineering, Dennis Leap
11/27/2018 Electronically Approved by Financial Services Director, Lone Bailey Brown, LS
11/27/2018 Electronically Approved by Deputy County Administrator, Sally Sherman

December 3, 2018
Regular Meeting

ITEM 7G -- CONSIDERATION OF A RESOLUTION ADOPTING THE TITLE VI PLAN FOR FLAGLER COUNTY PUBLIC TRANSPORTATION

The resolution was approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT/ AGENDA ITEM # 7g**

SUBJECT: Consideration of a Resolution Adopting the Title VI Plan for Flagler County Public Transportation.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: During the triennial review of Flagler County Public Transportation (FCPT), the Florida Department of Transportation (FDOT) advised Flagler County of the need to adopt a Title VI Plan. Title VI of the Civil Rights Act of 1964 is designed to protect individuals from discrimination based on race, color, and national origin in programs and activities receiving federal financial assistance. Although a County plan was developed in 2017 and used for subsequent grant eligibility, the plan was not formally adopted by the Flagler County Board of County Commission. By formally adopting the plan, Flagler County will be able to continue to apply for and receive federal grant funding. More specifically, the resolution approving the Title VI Plan for submission to FDOT will continue the County's eligibility for Section 5310, 5311 and Block Grant funds which averages approximately \$500,000 per year.

The Federal Transit Administration works to ensure nondiscriminatory transportation in support of their mission to enhance the social and economic quality of life for all Americans. The FTA Office of Civil Rights is responsible for monitoring FTA recipients' Title VI programs and ensuring their compliance with Title VI requirements.

As part of the Title VI Plan, FDOT requires that the County establish a procurement policy specifically for the transportation division in order to meet federal program requirements as a Section 5310/5311/5339 sub recipient for capital and operating expenses. While Purchasing is in the process of drafting a revised procurement policy manual, staff is seeking approval of the interim procurement guidelines that will be incorporated into the new procurement policy forthcoming approval.

FUNDING INFORMATION: N/A

DEPARTMENT/CONTACT/PHONE #: General Services, Heidi Petito (386) 313-4185

RECOMMENDATIONS: Request the Board approve the Resolution authorizing the approval and submission of the Flagler County Title VI Plan for Public Transportation.

ATTACHMENTS:

1. Resolution 2018-
2. Flagler County Public Transportation – Title VI Plan
3. Procurement and Purchasing Policy for Title VI Plan for Flagler County Public Transportation


Craig M. Coffey, County Administrator

27 Nov 2018
Date

11/26/2018 Requested by General Services Director, Heidi Petito
11/26/2018 Electronically Approved by Financial Services Director, Lora Bailey Brown BE
11/27/2018 Electronically Approved by Deputy County Administrator, Sally Sherman

December 3, 2018
Regular Meeting

ITEM 7H – APPROVAL OF A RESOLUTION ACCEPTING THE 2019-2022 LOCAL HOUSING ASSISTANCE PLAN (LHAP) HOUSING INCENTIVE STRATEGIES AND AUTHORIZATION TO SUBMIT TO THE FLORIDA HOUSING FINANCE CORPORATION

The resolution was approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT AGENDA ITEM # 7h**

SUBJECT: Approval of a Resolution Accepting the 2019-2022 Local Housing Assistance Plan (LHAP) Housing Incentive Strategies and Authorization to Submit to the Florida Housing Finance Corporation.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: Staff is requesting the Flagler County Board of County Commissioners approve a resolution accepting the Local Housing Assistance Plan (LHAP) Housing Incentive Strategies and authorization to submit the plan to the Florida Housing Finance Corporation. The Florida Housing Finance Corporation is responsible for the review and approval of the LHAP, which includes the Housing Incentive Strategies. The request is in accordance with the 2007 Florida Legislature passing of House Bill 1375 requiring cities and counties receiving SHIP funds to appoint an Affordable Housing Advisory Committee (AHAC) that triennially reviews existing local housing incentive strategies and completes a report that recommends affordable housing regulatory incentives.

The AHAC is responsible for reviewing the established policies and procedures, ordinances, land development regulations and the adopted local government comprehensive plan and recommending specific actions or initiatives to encourage or facilitate affordable housing. The review is conducted in a manner that would also ensure protecting the ability of properties to appreciate in value. The first AHAC housing incentive report was approved by the Board on March 2, 2009. The second AHAC housing incentive report was approved by the Board on October 1, 2012, with the third plan being approved on October 5, 2015. In accordance with Section 420.9076, Florida Statutes, the fourth AHAC housing incentive report is due to the Board by December 31, 2018. There are no proposed changes.

Per Section 420.9076, Florida Statutes, at a minimum, each advisory committee shall submit a report to the local governing body that includes recommendations on affordable housing incentives in the following areas:

- A. The processing of approvals of development orders or permits for affordable housing projects is expedited to a greater degree than other projects, as provided in Sec. 163.3177(6)(f)3.
- B. The modification of impact-fee requirements, including reduction or waiver of fees and alternative methods of fee payment for affordable housing.
- C. The allowance of flexibility in densities for affordable housing.
- D. The reservation of infrastructure capacity for housing for very-low income persons, low-income persons, and moderate-income persons.
- E. The allowance of affordable accessory residential units in residential zoning districts.
- F. The reduction of parking and setback requirements for affordable housing.
- G. The allowance of flexible lot configurations, including zero-lot-line configurations for affordable housing.
- H. The modification of street requirements for affordable housing.
- I. The establishment of a process by which a local government considers, before adoption, policies, procedures, ordinances, regulations, or plan provisions that increase the cost of housing.
- J. The preparation of a printed inventory of locally owned public lands suitable for affordable housing.

(Item 7h – continued)

K. The support of development near transportation hubs and major employment centers and mixed-use developments.

The AHAC has reviewed the above mentioned eleven incentives at various AHAC meetings during 2018. On October 9, 2018, the AHAC held its first public hearing to obtain public input on a draft report of the affordable housing incentive strategies. On November 13, 2018, the AHAC held its second public hearing to obtain public input and a final review of the incentives prior to presentation to the Board. The minutes from the August 14, 2018, October 9, 2018, and November 13, 2018 meeting minutes are included within the report.

FUNDING INFORMATION: Although some of the proposed incentives may have an impact on County funds other than those received through the SHIP Program, at this point a calculation of the fiscal impact of those incentives is not possible.

DEPT/CONTACT/PHONE #: Social Services/SHIP, Ralston Reodica, (386) 313-4037


RECOMMENDATIONS: Request the Board approve the Resolution accepting the Local Housing Assistance Plan Housing Incentive Strategies and authorize the submission to the Florida Housing Finance Corporation.

ATTACHMENTS:

1. Resolution.
2. AHAC Report
3. Copy of Public Hearing Notice
4. Florida Statute 420-9076 (4)
5. Various A.H.A.C meeting minutes



Craig M. Coffey, County Administrator


28 NOV 2018

Date

December 3, 2018
Regular Meeting

ITEM 71 – CONSIDERATION OF FISCAL YEAR 2018-19 HALF-CENT SALES TAX FUND (311) AND MUNICIPAL SERVICES PLANNING & ZONING FUND (180) TRANSFERS FROM RESERVES FOR PROJECT AND PURCHASING ORDER ROLL OVER

The budget transfers were approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 71**

SUBJECT: Consideration of Fiscal Year 2018-19 Half-Cent Sales Tax Fund (311) and Municipal Services Planning & Zoning Fund (180) transfers from Reserves for Project and Purchase Order Roll Over.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: Staff is seeking to transfer funds from Fund Reserves for project completion in Half-Cent Sales Tax Fund (311) and the Municipal Services Planning & Zoning Fund (180) Land Development Code rewrite that both had an anticipated completion date in Fiscal Year 2017-2018. Pursuant to the provisions of Section 129.06(2)(a), Florida Statutes, the Board at any time within a fiscal year may amend the budget for that year as follows: (a) appropriations in any fund may be decreased and other appropriations in the same fund correspondingly increased by motion recorded in the minutes, provided that the total of the appropriations of the fund may not be changed.

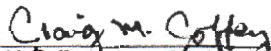
BTR #19-	To Dept:	Amount	Description
103	311-6044	\$10,000	Transfer from Reserves for the purchase of Health Administration Parcel not completed in FY2017-2018. On September 17, 2018, the Board approved the purchase of a vacant 8,500 sq. ft. parcel west of the Flagler County Health Department for future parking and/or drainage, in the amount of \$10,000.00.
104	180-1700	\$38,872	Transfer from Reserves for Purchase Order #024662 Land Development Code Rewrite. Anticipated completion in FY2017-2018. On November 21, 2016, the Board approved an on-call planning services contract to complete the Code update. Efforts have been stymied by Hurricanes, as well as, the substantial increase in development and permitting activities within the Growth Management Department.

DEPT./CONTACT/PHONE #: Financial Services, Lorie Bailey-Brown (386) 313-4036

RECOMMENDATION: Request the Board approve budget transfers #19-103 in the amount of \$10,000 from Half-Cent Sales Tax Fund (311) with a Reserve balance of \$3,931,559 and #19-104 in the amount of \$38,872 from Municipal Services Planning & Zoning Fund (180) with a Reserve balance of \$428,782.

ATTACHMENT:

1. Budget Transfer 19-103
2. Budget Transfer 19-104


Craig M. Coffey, County Administrator

27 Nov 2018
Date

December 3, 2018
Regular Meeting

**ITEM 7J – CONSIDERATION OF INTERLOCAL AGREEMENT BETWEEN
FLAGLER COUNTY AND THE CITY OF PALM COAST FOR E911
SYSTEM (ADDRESSING) AND THE 911 AUTOMATIC LOCATION
DATABASE**

The interlocal agreement was approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7J**

SUBJECT: Consideration of Interlocal Agreement between Flagler County and the City of Palm Coast for E911 System (Addressing) and the 911 Automatic Location Database.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: Staff is seeking approval of an Interlocal agreement with the City of Palm Coast for the E911 System (Addressing) and the 911 Automatic Location Database Maintenance. At no cost to the cities, Flagler County assigns all addresses and street names countywide. The County has entered into primarily the same agreements with all the other jurisdictions in the County. The approval of this interlocal agreement with City of Palm Coast represents the final outstanding city agreement needed. On March 7, 2016, the Board approved Ordinance 2016-03 amending Article II of Chapter 24 of the Flagler County Code of Ordinances associated with property numbering (addressing). The intergovernmental coordination resulting from the interlocal agreement promotes uniformity and more comprehensive methods of assigning 911 addresses throughout all of Flagler County. It is imperative for each 911 address to be identified and located as quickly as possible by emergency services to ensure all residents and businesses are as safe as possible. This agreement will appoint Flagler County Innovation Technology as the single point of contact for addressing throughout Flagler County ensuring 911 addressing is consistent and retains public safety as the primary objective.

On April 3, 2017, the Board originally approved the E911 Interlocal Agreement (ILA) with the City of Palm Coast. This proposed version of the ILA makes fairly minor revisions adds the following language to improve the coordination process and clarify the mutual consent of both parties to finalize an E911 address:

- a. The City shall designate an individual to work with the County Innovation Technology staff and to make City addressing decisions. The City shall inform the County Innovation Technology Director of their designee within ten (10) days of this ratified agreement, as well as contemporaneously whenever a designee change occurs.
- b. Final authority of street names, including any changes will be only made, in writing, with the agreement of the designated individual from the City (any proposed change to street names will still require approval of City Council) and the County Innovation Technology Director, or designee.
- c. The City and County agree to mutually cooperate in maintaining the flow of communication necessary to properly and effectively institute the Uniform Addressing System as implemented in unincorporated Flagler County wherever possible throughout the City.

This Interlocal Agreement was discussed favorably by the City at their November 27th workshop and is expected to be approved at their board meeting on December 4, 2018.

ITEM 7K – CONSIDERATION OF AN INTERLOCAL AGREEMENT WITH THE CITY OF PALM COAST REPLACING A 2009 INTERLOCAL AGREEMENT RELATING TO CITY JOINING THE COUNTY 800 MHZ SYSTEM AND SUBSEQUENTLY, THE CITY'S PARTICIPATION IN EXPANSION AND UPGRADING OF THE COUNTYWIDE 800 MHZ EMERGENCY COMMUNICATION SYSTEM

The interlocal agreement was approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7k**

SUBJECT: Consideration of an Interlocal Agreement with the City of Palm Coast replacing a 2009 Interlocal Agreement relating to City joining the County 800 MHz system and subsequently, the City's Participation in Expansion and Upgrading of the Countywide 800 MHz Emergency Communication System.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: The City of Palm Coast and Flagler County are proposing to replace the Interlocal Agreement entered into in 2009 as recorded in Official Records Book 1701, Page 1392, et seq., in the Public Records of Flagler County. The 2009 agreement facilitated the City abandoning its single site system and joining the Countywide system. In addition, it provided for the City's financial participation of the anticipated expansion based on the large amount of the system available capacity the City's used as they entered the system. This can be viewed in a similar manner as a utility adding a major user to your system, essentially taking up most of your excess growth capacity. The user would be wanted on the system, but would also participate financially to expand the capacity when needed. With a utility plant, you have impact/user fees that pay for capacity usage/expansion. With the County's 800 MHz radio system, there is no impact/user fee mechanism to add a large capacity user beyond the initial usage design based on the user that participated with the County at the time. To resolve the capacity dilemma, the two managers (City and County) sought to estimate the costs to expand the capacity of the current system and split the cost equally 50/50, resulting in a total project cost estimated at \$3,000,000. The City was required to make these payments in advance and the payment would be held in escrow by the County to expand the capacity. The County was required to equally match the City's contribution with any expansion project. This was the premise of the financial portion of the 2009 agreement.

Over the years, the County has received \$900,000 of the planned \$1,500,000 from the City of Palm Coast. The City's initial payment was delayed a year with the concurrence of the County. Following that, the City made three additional payments of \$300,000 over three years. For a variety of reasons/concerns, the City withheld additional payments beginning in 2013, becoming a sore spot in our City/County relationship. Years later (2015/16ish), the County was notified by the County's 800 MHz system manufacturer that they would no longer technically support the County system beginning in late 2018 (designed obsolesce to sell you something different). This action made any expansion of the current system no longer wise or practical.

From this point forward, the County explored, with all our system users, a way to not only expand the system but upgrade penetration, redundancy, hardening, and a variety of other objectives we have previously presented to the Board. The project expansion and upgrading of the Countywide 800 MHz Emergency Communication system is now an 800 MHz, p25 Phase II system (digital). With this system approach, the County has accomplished the initial goal and sought to cap the City's financial participation with a one time, contribution to fulfill its original commitment to the County. With the 2016 election, the incoming City and County Commissioners agreed to resolve a variety of issues that were of concern to each other's jurisdiction. For example, a City issue for

December 3, 2018
Regular Meeting

**ITEM 7L - CONSIDERATION OF REQUEST FOR EDUCATIONAL FACILITIES
IMPACT FEE EXEMPTION FOR HUNTINGTON WOODS AT
HUNTINGTON VILLAGE PHASES I AND II**

The request was approved as part of the Consent Agenda as requested in the following information provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM #71**

SUBJECT: Consideration of Request for Educational Facilities Impact Fee Exemption for Huntington Woods at Huntington Village Phases I and II (a/k/a Huntington Woods).

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: BADC Huntington Communities, LLC, represented by Mark Watts with Cobb Cole is requesting the Board to approve an exemption, as an age-restricted community, for the collection of the Educational Facilities Impact Fee within Huntington Woods. For a subdivision to qualify as an age-restricted community exempting the future collection of the Educational Facilities Impact Fee, a resolution must be approved by the Board recognizing the restriction adopted through the community covenants. Huntington Woods is located West of Hunter's Ridge Boulevard, South of Airport Road, within the Hunter's Ridge Development of Regional Impact (DRI):



(Item 7I – continued)

The request for the Board of County Commissioners to adopt a resolution exempting Huntington Woods Phases I and II from the future collection of the Educational Facilities Impact Fee is valid. (Attachment #1 for proposed resolution) The *Declaration of Covenants and Restrictions* dated February 1, 2017, provides that this residential project is age restricted. The project recorded the *Declaration* on August 8, 2017 at Official Records Book 2222, Page 1883, Public Records of Flagler County, Florida (Attachment #2). Permanent residents within the project must be fifty-five (55) years of age or older. This age-restriction meets the exemption requirements of the County's 2006 Interlocal Agreement with the School Board:

"Any age restricted community with no permanent residents under the age of eighteen (18). To be eligible for the exemption as an age restricted community, a binding restrictive covenant limiting the age of permanent residents to eighteen (18) years and older must be recorded in the Official Records of the County." (Section 14(b)5. of the *Interlocal Agreement for School Facility Planning*).

School District staff reviewed the language in the *Declaration* prior to its recording to ensure that the language conformed to the School District's requirements.

The Board action is for the resolution granting the exemption in the future for the collection of the Educational Facilities Impact Fee within Huntington Woods at Huntington Village Phases I and II. The School District attorney has no objections to the Educational Facilities Impact Fee exemption being approved by resolution providing for Huntington Woods to be age-restricted for future permits.

DEPT/CONTACT/PHONE #: Planning & Zoning, Adam Mengel (386) 313-4065

RECOMMENDATION: Request the Board approve the Resolution granting the exemption for the collection of the Educational Facilities Impact Fee within Huntington Woods at Huntington Village Phases I and II.

ATTACHMENTS:

1. Draft Resolution
2. Declaration of Covenants and Restrictions (Official Records Book 2222, Page 1883, Public Records of Flagler County, Florida)


Sally Sherman
Craig M. Coffey, County Administrator

Nov. 28, 2018
Date

December 3, 2018
Regular Meeting

The following item was removed from the Consent Agenda for discussion and action:

ITEM 7C – CONSIDERATION OF A REVISION TO THE 2019 FLAGLER COUNTY BOARD OF COUNTY COMMISSION MEETING SCHEDULE

The following information was provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7c**

SUBJECT: Consideration of a Revision to the 2019 Flagler County Board of County Commission Meeting Schedule.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: Staff is requesting the board approved the revised Board of County Commissioners meeting schedule. The requested changes are as follows:

- Cancel Monday, January 7, 2019
- Cancel Tuesday, January 22, 2019
- Cancel Monday, July 1, 2019
- Add Monday, January 14, 2019

In the previous years, the Board has chosen to lighten their meeting schedule to one meeting in January and July due to budget meetings, vacation schedules, and holidays.

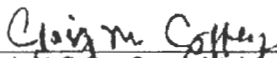
FUNDING INFORMATION: N/A

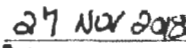
DEPT./CONTACT/PHONE #: Craig Coffey, County Administrator, (386) 319-4001

RECOMMENDATION: Request the Board approve the Revised 2019 Flagler County Board of County Commission meeting schedule with only one meeting in both January and July.

ATTACHMENTS:

1. Revised 2019 Flagler County Board of County Commission Meeting Schedule


Craig M. Coffey, County Administrator


Date

December 3, 2018
Regular Meeting

(Item 7c – continued)

George Mayo, Palm Coast asked why the BCC was scheduled for only one meeting in certain months, stating he felt it was important to have two meetings every month.

County Administrator Coffey replied it was up to the BCC, but historically there was only one meeting scheduled in January and July due to vacations and travel by the BCC. Noted that practice had been discontinued over the last two years primarily due to the hurricanes. Stressed all items that were due to come before the BCC during those months would still be presented.

Commissioner Sullivan confirmed if an emergency meeting was needed with proper notice the BCC could hold one.

Chair O'Brien requested public comments.

Celia Pugliese, Palm Coast agreed with Mr. Mayo, noting County business was serious and needed to be taken care of in a timely manner. Voiced her concerns with so many items being put on the Consent Agenda without being discussed or having comments from the public.

A motion was made by Commissioner Sullivan to approve Item 7c as presented. Seconded by Commissioner Hansen.

Chair O'Brien called the question. Motion carried 4 to 0 with Commissioner Ericksen absent.

UNOFFICIAL

December 3, 2018
Regular Meeting

GENERAL BUSINESS

ITEM 8A - CONSIDERATION OF THE BOARD OF COUNTY COMMISSIONERS
2019 COMMITTEE ASSIGNMENTS

The following information was provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
GENERAL BUSINESS / AGENDA ITEM #8a**

SUBJECT: Consideration of the Board of County Commissioners 2019 Committee Assignments.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: According to the adopted bylaws of the Board of County Commissioners, each year the Commission makes its committee assignments for the upcoming year. There are twenty-five (25) committee assignments that are designated for Commissioners to attend and represent the Commission. As part of the process, on November 20, 2018, each Commissioner was provided a listing of the 2019 Committee Positions and Synopsis and the Committee Wish List form. Each Commissioner was asked to return the completed Committee Wish List form to staff by November 23rd indicating the committees they would like to participate on in the coming year.

Based on the information received, the results have been tabulated and included to aid the Commission's discussion and assignments. In order to assist in facilitating the discussion, staff has highlighted the listing to show where there is only one Commissioner wishing to be assigned to the committee (green), committees needing assignment (beige), and those where more than one Commissioner has requested to be appointed to the committee (white).

Following deliberation, the Commission will finalize the Committee Assignments for approval.

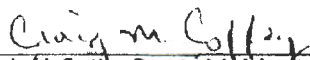
FUNDING INFORMATION: NA

DEPT./CONTACT/PHONE #: Christie L. Mayer, Exec. Admin. Assistant, (386) 313-4094

RECOMMENDATION: Request the Commission approve the Commissioners 2019 Committee Assignments.

ATTACHMENTS:

1. 2019 Committee Assignments and Synopsis
2. Combined Commissioner Wish List (To Be Provided as an Update)



Craig M. Coffey, County Administrator

27 NOV 2018

Date

(Item 8a - -continued)

Christie Mayer, Executive Administrative Assistant, presented the combined list (*on file in the Clerk's Office*) of committees on which each board member would like to serve.

After discussion, the BCC agreed on the following committee assignments with the exception of the Affordable Housing Advisory Committee and Transportation Disadvantaged Local Coordinating Board, which would be brought back for discussion at the December 17 meeting due to Commissioner Ericksen being on vacation:

Friends of A1A Scenic & Historic Coastal Byways Group	Hansen
A1A Scenic Pride	Hansen
Artificial Reef Technical Advisory Committee	Hansen
Canvassing Board	Sullivan/Hansen (alternate)
Early Learning Coalition of Flagler & Volusia	O'Brien
Economic Opportunity Advisory Council	O'Brien
Family Life Center	Ericksen
Flagler County Chamber of Commerce & Affiliates	Mullins
Flagler County Department of Juvenile Justice Council	Ericksen
George Washington Carver Center Governance Board	Ericksen
Heritage Crossroads: Miles of History Heritage Highway	Sullivan
Juvenile Justice Circuit Advisory Board	Ericksen
Library Board of Trustees	Sullivan
Management Advisory Group for GTMNERR	Ericksen
Northeast Florida Regional Council	Sullivan
Public Safety Coordinating Council	Mullins
River to Sea Transportation Planning Organization	O'Brien/Mullins (alternate)
School Planning Oversight Committee	Ericksen
Small County Coalition	Mullins/Sullivan
Tourist Development Council	Hansen
Town of Marineland CRA Board	Hansen
Workforce Development Board of Flagler & Volusia	Mullins
Value Adjustment Board	O'Brien/Sullivan

A motion was made by Commissioner Sullivan to approve the committee assignments with the exception of the Affordable Housing Advisory Committee and Transportation Disadvantaged Local Coordinating Board deferred to the December 17 meeting when Commissioner Ericksen should be present. Seconded by Commissioner Hansen.

Chair O'Brien requested public comment.

Rick Belhumeur stated he served on the Affordable Housing Committee along with Commissioner Ericksen. Stated the committee did not get a lot of feedback from Commissioner Ericksen and he would like the BCC to consider someone new for that committee.

Chair O'Brien called the question. Motion carried 4 to 0 with Commissioner Ericksen absent.

December 3, 2018
Regular Meeting

ITEM 8B – CONSIDERATION OF AN INTERLOCAL AGREEMENT WITH THE CITY OF PALM COAST FOR WATER AND WASTEWATER SERVICES CAPACITY AND SERVICES FOR OLD KINGS ROAD SOUTH AS A FIRST STEP IN WORKING TOWARDS A LARGER UTILITY MASTER PLAN BETWEEN THE CITY AND COUNTY AND LOCAL PROPERTY OWNERS/DEVELOPERS

The following information was provided by Craig Coffey, County Administrator:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
GENERAL BUSINESS / AGENDA ITEM # 8b**

SUBJECT: Consideration of an Interlocal Agreement with the City of Palm Coast For Water and Wastewater Services Capacity and Services for Old Kings Road South as a First Step in Working Towards a Larger Utility Master Plan Between the City and County and local Property Owners/Developers.

DATE OF MEETING: December 3, 2018

OVERVIEW/SUMMARY: Staff is seeking to enter into an Interlocal agreement with the City of Palm Coast as the first agreement necessary in a progression of activities and agreements that will be necessary regarding the provision of developing a cohesive water and wastewater services in the areas south of State Road 100 along Old Kings Road. Property owners along the Old Kings Road Service Area approached both the City and County with potential plans for future development which would require the availability of large amounts of both water and wastewater. The City, County and the Developers have been meeting for several months to develop a comprehensive plan to provide utilities within the corridor. While there are multiple utility systems in the area (City, County, and Private) all of which have slightly different challenges, and multiple owners/developers, there is a potential path forward that will attempt to be ironed out in the coming months and presented in a future agreement(s) between the City and the County, and the County and several developers.

The proposed agreement before you today is in accordance with the 2007 Utility Settlement Agreement and will move us closer toward implementation of a specific section of the agreement (Section 5.2). Additionally, the future agreement will seek to resolve two of the County's dispute resolution issues regarding the settlement agreement, which involve the extension of the City water line to Old Kings Road (Section 5.2) and the City's Annexation of some the County's utility service area (Section 5.3). Our collective meetings have made significant progress on both of these issues.

The future agreement we are working toward would make the County a concurrent utility system and is be developed to follow a similar City-County model that we used in Beverly Beach. The County would seek to take the Eagle Lakes small utility system offline; explore taking over the Bulow Plantation system and also taking it offline as well. Additionally, we are exploring selling County utility property for the City's future use. Funding for the County is a challenge to offset the connection fees for current utility flows, which is helped by the agreement before you. Other issues are coordination and funding by developers which have different timing, funding, ownership agreements, sizes of developments, etc. This is a very complex effort, however, again I believe we are making significant progress and this agreement, as a first step, is evidence of the collaboration needed to advance this project.

If we are able to reach final agreement on the overall plan with the City and Developer, it will forward many different strategic goals for both the City and County. Overall the implementation of proper utilities in the area are expected to: help expand affordable housing, increase tourism, eliminate smaller package or inefficient utility plants which will improve wastewater treatment and

December 3, 2018
Regular Meeting

(Item 8b – continued)

hence the environment, expand the City and County's tax base, ensure proper fire protection, provide for additional commercial and industrial development sites, ensure an orderly development pattern and improve cooperation between the City, the County and the private sector.

On November 27, 2018, the City of Palm Coast held a workshop to discuss the agreement. The proposed Interlocal agreement was well received and the matter is scheduled for the City's December 4th meeting for approval.

FUNDING INFORMATION: N/A

DEPT., CONTACT, PHONE: Craig Coffey, County Administrator (386) 313-4001

RECOMMENDATION: Request the Board approve and authorize the chair to execute the Interlocal Agreement between the City of Palm Coast and Flagler County regarding Water and Wastewater Services for Old Kings Road South as approved to form by the County Attorney and approved by the County Administrator.

ATTACHMENTS:

1. Interlocal Agreement Between the City of Palm Coast and Flagler County relating to Water and Wastewater Services for Old Kings Road South.


Craig M. Coffey, County Administrator

Date

UNOFFICIAL

County Administrator Coffey noted the item was part of a longer process to rebuild the entire corridor as a regional utility between the City of Palm Coast and Flagler County. Explained it would involve taking down the Eagle Lakes plant along with the Bulow Plantation plant, which must be done in order to provide the capacity for the area. He continued to explain.

Commissioner Sullivan clarified all of the decisions were not made by the BCC's approval of this item; it would just keep the process moving.

County Administrator Coffey agreed.

Chair O'Brien requested public comment.

Jim Cullis, managing partner of Old Kings Venture, gave a brief history and noted it was anticipated the Eagle Lakes plant would be used to serve the area, but it was not practical and the plant could not be upgraded without a tremendous investment. Stated after working for years with County staff and the City of Palm Coast he felt this was the only viable alternative. Explained the City of Palm Coast would supply water and sewer. Stated there were five main landowners in the City and the County working together to provide the funding for the unfunded portion and felt when the details came back it would make sense. He urged the BCC to approve.

December 3, 2018
Regular Meeting

(Item 8b -- continued)

A motion was made by Commissioner Hansen to approve Item 8b as presented. Seconded by Commissioner Sullivan.

Chair O'Brien called the question. Motion carried 4 to 0 with Commissioner Ericksen absent.

UNOFFICIAL

PUBLIC HEARINGS

ITEM 9 – None

ITEM 10A – COUNTY ADMINISTRATOR REPORT/COMMENTS

County Administrator Coffey announced the following:

- Bay Drive Park engineering bids due December 12
- Plantation Bay Water Treatment facility reverse osmosis bids due December 19
- Wetlands delineation underway for pickleball courts
- Dunes project second invoice submitted for \$3.78 million – County received reimbursement for \$1.6 million
- 8.57 miles completed out of 11.38 miles on dunes project
- Opening construction bids for resurfacing of CR 2006 on December 5
- SR 100 and CR 305 paving with the state installing turn lanes for safety
- Workshop with Flagler Beach on December 4 to discuss Army Corps project and beach restoration
- Tourism Office to host Florida Winter Cup Soccer, Kiwanis Holiday Basketball Shootout, 5th Annual Collage Skills Lacrosse and Rob Moramarco Basketball Challenge
- Economic development project made it through the state clearinghouse for \$10 million grant for 100,000 square foot building at Airport
- Sheriff's substation in Palm Coast to be re-roofed

Commissioner Sullivan asked if there was a deadline for the Sheriff's sub-station.

UNOFFICIAL

County Administrator Coffey replied staff had worked with the Sheriff's office and extended the lease for an additional three months to give staff more time.

Continued with his report:

- State Commissioner of Education in the area December 5 to visit the Palm Coast Fire Academy; invited the BCC
- Construction on the new tower to begin
- Flagler County Executive Airport the fifth busiest general aviation airport in the country
- Flagler County received an award from the Florida Planning and Zoning Association for the Cottages at Princess Place along with the Guana Tolomato Matanzas National Estuarine Research Reserve for outstanding public/private partnership

ITEM 10B – COUNTY ATTORNEY REPORT/COMMENTS

None

ITEM 10C – COMMISSION ACTION

A motion was made by Commissioner Mullins to remove Roberts Rules of Order and call for the termination of the County Administrator.

Chair O'Brien asked for a second to the motion.

The motion died for lack of a second.

Chair O'Brien spoke on his feelings about Mr. Coffey's work performance, noting the BCC operated under the Sunshine Laws and the only way they had to discuss issues was during a public meeting. Noted the things he was saying were things he had said to Mr. Coffey in private and/or at meetings throughout the year. Stated his frustration started with how Mr. Coffey handled the Sheriff's Operation Center with his lack of empathy and caring which led to a breakdown in communications with the Sheriff, so now he would only speak to the BCC and Chief Strobridge would deal with Mr. Coffey. Stated Ms. Sherman was a wonderful employee, but Mr. Coffey put the BCC in a bad position in regards to the rehiring of her, which left a bad perception with the public and left the BCC back tracking from day one to explain. Noted he felt Mr. Coffey had a problem with what he called bad customer service, such as not returning calls to developers or landowners. Commented on the deterioration of the relationship between the state legislators and the county administration. Spoke also about the breakdown between Mr. Coffey and the Clerk of Courts with mistrust and contention with respect to the Tyler Technology software. Felt the strategic planning sessions were not what he felt they should have been. Stated the BCC wanted to start the budget discussions at no tax increase and that was not how Mr. Coffey started the budget discussions, which put the BCC in a position trying to work backwards. Stated he was not happy with the way the Captain's BBQ lease at Bings Landing was presented, leaving the BCC with a lack of information and poor communication with the public, and the optics of putting it on the Consent Agenda showed bad judgement.

Pointed out he felt it was wrong to undertake a termination action when there were only four commissioners in attendance. Suggested someone make a motion to add the subject of the County Administrators performance and whether to retain him or not on the January 14 meeting agenda when all commissioners would be in attendance.

Commissioner Mullins stated it should be about public trust, which was the foundation of every community. Spoke about multimillion dollar items on the Consent Agenda without a lot of conversation, bringing Ms. Sherman back as a consultant utilizing a loophole in the law that undermined the intent of double dipping and should have never happened. Stated he felt the oversight of construction and problems of the SOC was a total disregard for the health and wellness of the employees, all under Mr. Coffey's watch. Spoke about the problems in relationships with the Sheriff and the Clerk; also with the City Manager of Flagler Beach, which caused a breakdown during the hurricanes. Spoke about his handling of the Captain's BBQ lease at Bings Landing.

Commissioner Sullivan stated on the Captain's BBQ lease at Bings Landing, he agreed with the idea of having a restaurant at that park from what he was given as the original plan, but noted he was not immune to human beings saying they did not want it done that way. With the citizens' concerns about the new restaurant, he concluded the BCC did not have enough information to move forward on the project. Stated he felt the BCC needed in detail what the project entailed.

December 3, 2018
Regular Meeting

(Item 10c – continued)

Commissioner Sullivan made a motion to reconsider the Bings Landing decision. Seconded by Chair O'Brien.

Commissioner Mullins stated he spoke to both parties, noting he was pro-business, but he had seen a desire for both sides to sit down and work out the details. Stated they needed to give the owners and citizens time to work out their problems together, possibly a workshop, which he thought should have happened in the first place.

Chair O'Brien asked for Commissioner Sullivan to restate the motion.

Commissioner Sullivan motion to rescind the motion made at the previous meeting concerning Bings Landing and have further discussion, possibly a workgroup, before the BCC take the matter up again.

Chair O'Brien asked direction from County Attorney, stated he felt with his knowledge of Roberts Rules the BCC could proceed with the motion on the floor and he as Chair could second the motion

County Attorney Hadeed replied if Commissioner Sullivan's motion was to reconsider, which would be a procedural step to reconsider the action previously taken, then any commissioner could second the motion regardless of how they had acted or not acted at the previous meeting.

Chair O'Brien opens up public comment on reconsidering earlier action

Joann Reuter stated in regards to the Captain's BBQ lease at Bings Landing, in her research she found a statute that talked about selling and leasing real property and thought it was odd the County could extend the lease without going out to bid. She read FS 123.35 and pointed out the BCC's powers were limited by statute.

Celia Pugliese, Palm Coast, spoke about the citizens losing 33 acres of beachfront property to the Ginn Corporation and wanted to make sure the citizens did not lose any more waterfront property, such as Bings Landing.

Ben Johnson commented on a radio interview with Mr. Coffey he heard over the weekend, stating he had lost all respect for him. Asked the BCC to do the right thing in regards to the Captain's BBQ lease.

Irene Allen stated she moved here because of the beautiful area and trees, noting she was not against the restaurant, but she was against building a new restaurant in the park and felt they could fix the old building. Stated recently someone from Georgia bought up a lot of land in the Hammock and stated in the future he would put up a strip mall. She suggested keeping the area like old Florida.

Mike Ochoa stated he felt the motion was correct in order to give the BCC time to do research and do the right thing for the citizens, for or against the proposal.

December 3, 2018
Regular Meeting

(Item 10c – continued)

Chair O'Brien closed public comment

Chair O'Brien called the vote on the motion which is to reconsider the action for approval of the lease taken at the last prior County Commission meeting. Motion carried 4 to 0 with Commissioner Ericksen absent.

CONSIDERATION OF THE COUNTY ADMINISTRATORS CONTRACT

Chair O'Brien asked for a motion with a date certain of January 14, 2019 for discussion of Mr. Coffey's performance and the retention or termination of his contract.

A motion was made by Commissioner Mullins to add to the January 14, 2019 agenda the discussion on terminating the County Administrator. Seconded by Chair O'Brien.

Commissioner Sullivan stated given what had been said he would go along with the motion.

Commissioner Hansen stated he personally, despite what had been said, did not see cause to terminate Mr. Coffey. Noted Mr. Coffey had problems and he sat down with him to discuss them and had seen corrections. Pointed out as a leader and a manager he fixed problems by teaching and expected a response, which he was getting.

Chair O'Brien requested public comment.

Celia Pugliese, Palm Coast, stated she felt the motion was what the citizens were thinking. Spoke highly of Sheriff Staley and his entire department.

Robin Holman stated after listening to the comments she felt the BCC should take action now to terminate Mr. Coffey's contract.

Mr. Bailey, Flagler County, stated there were now two sheriff's from Flagler County that did not get along with Mr. Coffey and he felt the BCC should terminate him now.

Sheriff Rick Staley stated he was not trying to tell the BCC what to do, but felt compelled to discuss his ability to work with Mr. Coffey. Stated they previously had a good working relationship, but he would no longer meet with Mr. Coffey and would only work with other elected officials and Mr. Coffey could work with his appointed designee. Stated he discovered Mr. Coffey was trying to undermine his working relationship with the BCC and other elected officials on the way the SOC had been handled. He commented on a problem he had during Hurricane Irma directing food and water delivery to people in need and Mr. Coffey cancelling the order. Stated it had been 13 months since he first voiced his concerns about the SOC and spoke on the current working conditions his offices were forced to be in. Stated the courthouse was a nice space but not designed for sheriff operations and that made serving the community difficult. Stated he had only seen and heard resistance, denial, legal posturing, inappropriate and demeaning comments about his employees from Mr. Coffey. Commented on the false preservation order, in his opinion, of opening up walls at the SOC which had been denied and delayed. He continued.

December 3, 2018
Regular Meeting

(Item 10c – continued)

Dennis McDonald pointed out during the budget when Mr. Coffey stated the BCC did not have to do something for the schools, noting Mr. Coffey had created problems between elected boards in the community.

Chair O'Brien called the question. Motion carried 4 to 0 with Commissioner Ericksen absent.

WORKSHOP ON CAPTAIN'S BBQ LEASE AT BINGS LANDING

County Attorney Hadeed stated the BCC passed a motion to reconsider the Captain's BBQ lease, but now needed to take action and give direction. Pointed out since the lease had been approved there would be legal implications he had to look into.

A motion was made by Commissioner Mullins to hold a workshop on January 7, 2019 to reconsider and discuss the Captain's BBQ lease. Seconded by Commissioner Sullivan.

Commissioner Sullivan asked if the lease had been signed.

County Administrator Coffey stated the lease was executed this past Friday.

Commissioner Sullivan suggested specific agenda items to discuss at the workshop.

Chair O'Brien called the question. Motion carried 4 to 0 with Commissioner Ericksen absent.

ITEM 10D – COMMUNITY OUTREACH

Lynn Rosewater pointed out at the November 19 meeting the BCC was asked by the citizens to postpone the approval of the Captain's BBQ lease. She felt the lease being signed was very problematic and as a citizen was extremely disturbed.

Ms. Griggs stated there was a house at Bings Landing the County was about to destroy and asked why the Sheriff's Office could use the building.

Dennis McDonald spoke about an October 2 letter written by the CDC that had a number of items it wanted addressed. He asked if those items had been addressed and the letter also stated there would be another letter forthcoming to nail things down. He asked if that letter existed and if the public have a copy of it.

Chair O'Brien stated as far as he knew the County had not received the second letter.

December 3, 2018
Regular Meeting

(Item 10c – continued)

County Administrator Coffey confirmed nothing else had been received from the CDC, but when received it would be public record and put on the County's website. Stated there were items mentioned that had been executed and two items for the Sheriff's Office to do. Noted there were two additional items that staff believed were constrained by the court order. Stated he could go against legal advice if directed by the BCC, but he followed legal advice and he was not going to violate that despite what the sheriff said.

Celia Puglises, Palm Coast voiced her concerns about rushing the Captain's BBQ lease on the November 19, 2018 Consent Agenda without public input on public land.

Barbara Murphy asked if regardless of when the lease was signed if it was effective the date the BCC approved the lease and if the BCC should have made a motion to rescind the action so that the BCC could vote again. Asked when the lease was effective.

Chair O'Brien replied there was an existing lease in place.

Jason Pablo, Flagler County, felt people were suffering in the County and wanted the BCC to solve a problem that needed more attention. Stated the County needed to get the SOC ready and get the Sheriff's Office in a position where it could serve the community.

George Mayo stated he was in favor of the restaurant expansion of Captain's BBQ at Bings Landing as a public/private partnership. Suggested having the department heads at the workshop to address the condition of the current building and sewer system, rather than just submitting paperwork.

Abby Romaine stated she felt the current problems the County was having were due to mishandling by the County Administrator. She urged the BCC to demonstrate a strong leadership for the citizens.

ITEM 10E – COMMISSIONER REPORTS/COMMENTS

Commissioner Hansen stated there was a strong turnout for the International Chili Cook-off at the European Village, noting he was one of the judges.

Commissioner Mullins requested the BCC start having workshops again on the SOC and felt the County needed to figure out a plan of action and move forward.

Noted many people on the Westside had a problem with mosquitos and needed help, noting the canals were a big problem. He felt the County should respond to those problem with mosquitos as a whole and not just as individual people spoke up.

December 3, 2018
Regular Meeting

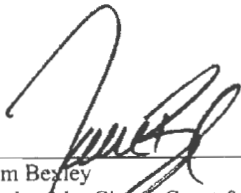
ADJOURNMENT

The meeting adjourned by consensus at 11:12 a.m.

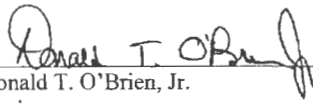
APPROVED AND ADOPTED DECEMBER 17, 2018

ATTEST:

FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS



Tom Bexley
Clerk of the Circuit Court & Comptroller



Donald T. O'Brien, Jr.
Chair

*Amended Minutes Approved and Adopted _____

ATTEST:

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

Tom Bexley
Clerk of the Circuit Court & Comptroller

Gregory L. Hansen
Chair

UNOFFICIAL

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7a**

SUBJECT: Ratification of Flagler County Emergency Proclamations Extending the State of Local Emergency Due to Severe Coastal Erosion and Vulnerability.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: Flagler County has been under a declared state of local emergency due to Hurricane Matthew since October 4, 2016. During that time, other storms have struck the County exacerbating the damage to the dune system and compounding the exposure of public and private property on the barrier island to future storms and flooding. The County declared local states of emergency for Hurricane Irma (2017), Hurricane Dorian (2019), Hurricane Isaias (2020), and Hurricanes Ian and Nicole (2022).

Due to the cumulative effect of the storms as well as the tidal events, nor'easters, and erosion generally, Flagler County continues to be in the most precarious position relative to ocean flooding and storms in its history. Public and private property on the barrier island remain vulnerable to catastrophic storm damage without further and sustained protective efforts. FEMA and Florida Department of Environmental Protection (DEP) have provided grant funding to renourish portions of the coastline in the northern portion of the County. The Board hired a coastal engineer to conduct a study which forms the basis of a long-term beach management plan that is presented as a separate item on this agenda.

The County has commenced a repair project for emergency berms in the northern part of Flagler County as authorized by the Board in response to the emergency situation. As other funds become available from DEP and possibly other sources, they will be added so as to lengthen the segment of beach being repaired. Presently, the County is working on the northern stretch of the County's beaches from Marineland to Washington Oaks State Park.

In addition, the County working with the Army Corps, the Florida Department of Transportation (FDOT), City of Flagler Beach and others to restructure the beach renourishment project in Flagler Beach to include an expanded project from the north border of Gamble Rogers State Park continuously to North 7th Street. The Board authorized this approach which will require considerable work with the involved agencies and private owners who are affected. This modified project will provide a more resilient and robust dune renourishment with substantially increased berm length and sand quantities applied to the beach.

Continuing the state of local emergency will help the County with the foregoing efforts and allow the County to take any other necessary emergency measures, including expedited procurement and the issuance of emergency administrative orders, as necessary, to restore, protect and maintain the dunes and beaches or any other viable buffer between the community and the Atlantic Ocean.

FUNDING INFORMATION: Funding in accordance with grant agreements with the Army Corps of Engineers, FEMA, FDOT and DEP

DEPARTMENT CONTACT: Jonathan Lord, Emergency Management Director (386) 313-4240

RECOMMENDATION: Request the Board ratify the Proclamations Extending the State of Local Emergency for Hurricanes Matthew, Ian and Nicole.

ATTACHMENTS:

1. Proclamation Declaring a Local State of Emergency – October 23, 2023
2. Proclamation Declaring a Local State of Emergency – October 30, 2023

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7a**

3. Proclamation Declaring a Local State of Emergency – November 6, 2023

**FLAGLER COUNTY, FLORIDA
PROCLAMATION EXTENDING
STATE OF LOCAL EMERGENCY
(Hurricanes Matthew, Ian and Nicole)**

October 23, 2023

WHEREAS, Flagler County has been under a continuing State of Local Emergency since October 2016 due to Hurricane Matthew and thereafter with Hurricane Irma (2017), Hurricane Dorian (2019), Hurricane Isaias (2020), and with Hurricanes Ian and Nicole (2022), with the state of emergency proclamation being extended in accordance with Florida Chapter 252 and Flagler County Code of Ordinances Section 12-34; and

WHEREAS, these storms have severely damaged the entire dune system of the County, flooding hundreds of homes through dune breaches and over wash, and damaging public infrastructure and other public and private property along the coastline; and

WHEREAS, the damage from these hurricanes was compounded by intervening Nor'easters and other tidal events which further eroded the beach, leaving public and private property at critical risk of further damage; and

WHEREAS, due to the prolonged and continuing vulnerability of the shoreline and the risk of property loss since Hurricane Matthew, the Board of County Commissioners by unanimous vote has ratified each of the Proclamations Extending the State of Local Emergency from October 2016 to and including this date; and

WHEREAS, the prior Proclamations detail the progressive damage to the shoreline of Flagler County since Hurricane Matthew, and the present situation remains precarious; and

WHEREAS, the Board of County Commissioners has authorized repair and recovery efforts based on projects funded and secured through a variety of sources since Hurricane Matthew, and such efforts are likewise detailed in the prior Proclamations; and

WHEREAS, the County Commission has authorized and directed its forces to immediately proceed with a project installing emergency sand in the northern part of the county shoreline using FEMA and FDEP funding to mitigate against any further losses that may occur during the upcoming storm season; and

WHEREAS, the County competitively procured outside engineering consultants and a contractor to perform the work along the length of the beach, and as funds became available, the County utilized emergency procurement processes authorized by federal, state, and local law to expand the repair along the shoreline in a sequential, expedited fashion; and

WHEREAS, the authorization for such emergency procurement is memorialized in memoranda executed by the County Attorney, County Purchasing Director and the County Administrator for the benefit of the County Engineer's contracting of the work with consultants and a contractor on the north county shoreline; and

WHEREAS, the County also continues to work on the Flagler County Coastal Storm Risk Management Project ("CSRM Project") and the Flagler Beach Restoration Project ("Non-Federal Project"), both located in the City of Flagler Beach, in collaboration with the City, the Army Corps of Engineers, the FDOT, the FDEP, and other stakeholders; and

WHEREAS, the cumulative effect of the storms have severely eroded the beaches within the City, necessitating a redesign of the two Projects; and

WHEREAS, the parties are finalizing plans for combining the two Projects in Flagler Beach in part to yield a more resilient and robust beach, including increasing substantially the length of the beach berm and the sand volume for the CSRM Project and accelerating a portion of the Non-Federal Project to allow co-construction under one construction agreement; and

WHEREAS, the reconfiguration of the Projects will require further permitting and securing staging areas, modifications of offshore sand leases, revising use agreements to facilitate the work, and obtaining temporary construction easements; and

WHEREAS, there is a necessity for the County to remain under a local state of emergency to facilitate these projects all along the shoreline of the County, including all procurement and other actions to protect public and private property; and

WHEREAS, neighborhoods and businesses along the shoreline are presently completely exposed to the ocean without adequate protection from natural dune structures; and

WHEREAS, in connection with the CSRM Project, the County has procured the final two permanent easements as a result of a bankruptcy court order, fulfilling one of the significant requirements to advance the CSRM Project; and

WHEREAS, taking stock of the losses sustained by the County to date, using analysis of independent coastal engineers, the County has estimated the aggregate present damage to the Flagler beaches to be \$150 Million; and

WHEREAS, the vulnerability of the beaches is such that even weather events with heightened tides, not even classed as storm events, can take their toll on the beaches, leading to further scarping and dune berm collapses and resulting damage to public and private property and infrastructure; and

WHEREAS, extending the local emergency declaration facilitates the County's ability to continue to respond to emergency conditions along the beaches and within lands containing public and private property and infrastructure, all with the goal of mitigating future losses.

NOW THEREFORE, in accordance with the emergency power vested in the County pursuant to Chapter 252, Florida Statutes, and Section 12-34 of the Flagler County Code of Ordinances, Flagler County hereby proclaims that:

1. The states of local emergency initially declared on October 4, 2016 (Hurricane Matthew), and expanded on September 26, 2022 (Hurricane Ian) and again on November 8, 2022 (Hurricane Nicole), all extended by emergency proclamations thereafter in accordance with Section 252.38(3), Florida Statutes, and duly ratified by the Board of County Commissioners, are hereby extended for an additional 7 days from the effective date of this Proclamation, unless terminated or modified earlier or extended in accordance with law.
2. All emergency powers authorized by the foregoing Proclamations declaring a state of local emergency, and extended every seventh day thereafter, are hereby retained and continued for the duration of this Proclamation.

DONE AND ORDERED in Flagler County, Florida, this 23rd day of October 2023.

**FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS**


Gregory L. Hansen, Chair

CONCURRENCE:


Heidi Petito
County Administrator


Jonathan Lord
Emergency Management Director

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.09.12 10:28:55 -0400
Sean S. Moylan
Deputy County Attorney

**FLAGLER COUNTY, FLORIDA
PROCLAMATION EXTENDING
STATE OF LOCAL EMERGENCY
(Hurricanes Matthew, Ian and Nicole)**

October 30, 2023

WHEREAS, Flagler County has been under a continuing State of Local Emergency since October 2016 due to Hurricane Matthew and thereafter with Hurricane Irma (2017), Hurricane Dorian (2019), Hurricane Isaias (2020), and with Hurricanes Ian and Nicole (2022), with the state of emergency proclamation being extended in accordance with Florida Chapter 252 and Flagler County Code of Ordinances Section 12-34; and

WHEREAS, these storms have severely damaged the entire dune system of the County, flooding hundreds of homes through dune breaches and over wash, and damaging public infrastructure and other public and private property along the coastline; and

WHEREAS, the damage from these hurricanes was compounded by intervening Nor'easters and other tidal events which further eroded the beach, leaving public and private property at critical risk of further damage; and

WHEREAS, due to the prolonged and continuing vulnerability of the shoreline and the risk of property loss since Hurricane Matthew, the Board of County Commissioners by unanimous vote has ratified each of the Proclamations Extending the State of Local Emergency from October 2016 to and including this date; and

WHEREAS, the prior Proclamations detail the progressive damage to the shoreline of Flagler County since Hurricane Matthew, and the present situation remains precarious; and

WHEREAS, the Board of County Commissioners has authorized repair and recovery efforts based on projects funded and secured through a variety of sources since Hurricane Matthew, and such efforts are likewise detailed in the prior Proclamations; and

WHEREAS, the County Commission has authorized and directed its forces to immediately proceed with a project installing emergency sand in the northern part of the county shoreline using FEMA and FDEP funding to mitigate against any further losses that may occur during the upcoming storm season; and

WHEREAS, the County competitively procured outside engineering consultants and a contractor to perform the work along the length of the beach, and as funds became available, the County utilized emergency procurement processes authorized by federal, state, and local law to expand the repair along the shoreline in a sequential, expedited fashion; and

WHEREAS, the authorization for such emergency procurement is memorialized in memoranda executed by the County Attorney, County Purchasing Director and the County Administrator for the benefit of the County Engineer's contracting of the work with consultants and a contractor on the north county shoreline; and

WHEREAS, the County also continues to work on the Flagler County Coastal Storm Risk Management Project ("CSRM Project") and the Flagler Beach Restoration Project ("Non-Federal Project"), both located in the City of Flagler Beach, in collaboration with the City, the Army Corps of Engineers, the FDOT, the FDEP, and other stakeholders; and

WHEREAS, the cumulative effect of the storms have severely eroded the beaches within the City, necessitating a redesign of the two Projects; and

WHEREAS, the parties are finalizing plans for combining the two Projects in Flagler Beach in part to yield a more resilient and robust beach, including increasing substantially the length of the beach berm and the sand volume for the CSRM Project and accelerating a portion of the Non-Federal Project to allow co-construction under one construction agreement; and

WHEREAS, the reconfiguration of the Projects will require further permitting and securing staging areas, modifications of offshore sand leases, revising use agreements to facilitate the work, and obtaining temporary construction easements; and

WHEREAS, there is a necessity for the County to remain under a local state of emergency to facilitate these projects all along the shoreline of the County, including all procurement and other actions to protect public and private property; and

WHEREAS, neighborhoods and businesses along the shoreline are presently completely exposed to the ocean without adequate protection from natural dune structures; and

WHEREAS, in connection with the CSRM Project, the County has procured the final two permanent easements as a result of a bankruptcy court order, fulfilling one of the significant requirements to advance the CSRM Project; and

WHEREAS, taking stock of the losses sustained by the County to date, using analysis of independent coastal engineers, the County has estimated the aggregate present damage to the Flagler beaches to be \$150 Million; and

WHEREAS, the vulnerability of the beaches is such that even weather events with heightened tides, not even classed as storm events, can take their toll on the beaches, leading to further scarping and dune berm collapses and resulting damage to public and private property and infrastructure; and

WHEREAS, extending the local emergency declaration facilitates the County's ability to continue to respond to emergency conditions along the beaches and within lands containing public and private property and infrastructure, all with the goal of mitigating future losses.

NOW THEREFORE, in accordance with the emergency power vested in the County pursuant to Chapter 252, Florida Statutes, and Section 12-34 of the Flagler County Code of Ordinances, Flagler County hereby proclaims that:

1. The states of local emergency initially declared on October 4, 2016 (Hurricane Matthew), and expanded on September 26, 2022 (Hurricane Ian) and again on November 8, 2022 (Hurricane Nicole), all extended by emergency proclamations thereafter in accordance with Section 252.38(3), Florida Statutes, and duly ratified by the Board of County Commissioners, are hereby extended for an additional 7 days from the effective date of this Proclamation, unless terminated or modified earlier or extended in accordance with law.
2. All emergency powers authorized by the foregoing Proclamations declaring a state of local emergency, and extended every seventh day thereafter, are hereby retained and continued for the duration of this Proclamation.

DONE AND ORDERED in Flagler County, Florida, this 30th day of October 2023.

**FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS**


Gregory L. Hansen, Chair

CONCURRENCE:


Heidi Petito
County Administrator


Jonathan Lord
Emergency Management Director

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.09.12 10:29:15 -04'00'
Sean S. Moylan
Deputy County Attorney

**FLAGLER COUNTY, FLORIDA
PROCLAMATION EXTENDING
STATE OF LOCAL EMERGENCY
(Hurricanes Matthew, Ian and Nicole)**

November 6, 2023

WHEREAS, Flagler County has been under a continuing State of Local Emergency since October 2016 due to Hurricane Matthew and thereafter with Hurricane Irma (2017), Hurricane Dorian (2019), Hurricane Isaias (2020), and with Hurricanes Ian and Nicole (2022), with the state of emergency proclamation being extended in accordance with Florida Chapter 252 and Flagler County Code of Ordinances Section 12-34; and

WHEREAS, these storms have severely damaged the entire dune system of the County, flooding hundreds of homes through dune breaches and over wash, and damaging public infrastructure and other public and private property along the coastline; and

WHEREAS, the damage from these hurricanes was compounded by intervening Nor'easters and other tidal events which further eroded the beach, leaving public and private property at critical risk of further damage; and

WHEREAS, due to the prolonged and continuing vulnerability of the shoreline and the risk of property loss since Hurricane Matthew, the Board of County Commissioners by unanimous vote has ratified each of the Proclamations Extending the State of Local Emergency from October 2016 to and including this date; and

WHEREAS, the prior Proclamations detail the progressive damage to the shoreline of Flagler County since Hurricane Matthew, and the present situation remains precarious; and

WHEREAS, the Board of County Commissioners has authorized repair and recovery efforts based on projects funded and secured through a variety of sources since Hurricane Matthew, and such efforts are likewise detailed in the prior Proclamations; and

WHEREAS, the County Commission has authorized and directed its forces to immediately proceed with a project installing emergency sand in the northern part of the county shoreline using FEMA and FDEP funding to mitigate against any further losses that may occur during the upcoming storm season; and

WHEREAS, the County competitively procured outside engineering consultants and a contractor to perform the work along the length of the beach, and as funds became available, the County utilized emergency procurement processes authorized by federal, state, and local law to expand the repair along the shoreline in a sequential, expedited fashion; and

WHEREAS, the authorization for such emergency procurement is memorialized in memoranda executed by the County Attorney, County Purchasing Director and the County Administrator for the benefit of the County Engineer's contracting of the work with consultants and a contractor on the north county shoreline; and

WHEREAS, the County also continues to work on the Flagler County Coastal Storm Risk Management Project ("CSRM Project") and the Flagler Beach Restoration Project ("Non-Federal Project"), both located in the City of Flagler Beach, in collaboration with the City, the Army Corps of Engineers, the FDOT, the FDEP, and other stakeholders; and

WHEREAS, the cumulative effect of the storms have severely eroded the beaches within the City, necessitating a redesign of the two Projects; and

WHEREAS, the parties are finalizing plans for combining the two Projects in Flagler Beach in part to yield a more resilient and robust beach, including increasing substantially the length of the beach berm and the sand volume for the CSRM Project and accelerating a portion of the Non-Federal Project to allow co-construction under one construction agreement; and

WHEREAS, the reconfiguration of the Projects will require further permitting and securing staging areas, modifications of offshore sand leases, revising use agreements to facilitate the work, and obtaining temporary construction easements; and

WHEREAS, there is a necessity for the County to remain under a local state of emergency to facilitate these projects all along the shoreline of the County, including all procurement and other actions to protect public and private property; and

WHEREAS, neighborhoods and businesses along the shoreline are presently completely exposed to the ocean without adequate protection from natural dune structures; and

WHEREAS, in connection with the CSRM Project, the County has procured the final two permanent easements as a result of a bankruptcy court order, fulfilling one of the significant requirements to advance the CSRM Project; and

WHEREAS, taking stock of the losses sustained by the County to date, using analysis of independent coastal engineers, the County has estimated the aggregate present damage to the Flagler beaches to be \$150 Million; and

WHEREAS, the vulnerability of the beaches is such that even weather events with heightened tides, not even classed as storm events, can take their toll on the beaches, leading to further scarping and dune berm collapses and resulting damage to public and private property and infrastructure; and

WHEREAS, extending the local emergency declaration facilitates the County's ability to continue to respond to emergency conditions along the beaches and within lands containing public and private property and infrastructure, all with the goal of mitigating future losses.

NOW THEREFORE, in accordance with the emergency power vested in the County pursuant to Chapter 252, Florida Statutes, and Section 12-34 of the Flagler County Code of Ordinances, Flagler County hereby proclaims that:

1. The states of local emergency initially declared on October 4, 2016 (Hurricane Matthew), and expanded on September 26, 2022 (Hurricane Ian) and again on November 8, 2022 (Hurricane Nicole), all extended by emergency proclamations thereafter in accordance with Section 252.38(3), Florida Statutes, and duly ratified by the Board of County Commissioners, are hereby extended for an additional 7 days from the effective date of this Proclamation, unless terminated or modified earlier or extended in accordance with law.
2. All emergency powers authorized by the foregoing Proclamations declaring a state of local emergency, and extended every seventh day thereafter, are hereby retained and continued for the duration of this Proclamation.

DONE AND ORDERED in Flagler County, Florida, this 6th day of November 2023.

**FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS**


Gregory L. Hansen, Chair

CONCURRENCE:


Heidi Petito
County Administrator

 Digitally signed by
Jonathan Lord
Jonathan Lord
Emergency Management Director

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.23 13:08:07 -04'00'
Sean S. Moylan
Deputy County Attorney

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7b

SUBJECT: Consideration to Amend the Florida Department of Transportation (FDOT) Five-Year Work Program Project Priority List for Fiscal Years 2024/2025 through 2028/2029.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: The Florida Department of Transportation (FDOT) currently has the construction phase of Hargrove Grade Road (CR 1421) from Otis Stone Hunter Road (CR 1442) to US-1 programmed for partial funding in Fiscal Year 2024. However, due to a significant projected shortfall in funding of the Hargrove Grade Road construction phase and the Florida East Coast Railway (FEC) being nonresponsive and reluctant to enter into a necessary agreement for paving the roadway across FEC right-of-way, the project is not ready for construction at this time. While another priority project, CR 90 Paving Segment 2 (CR 305 to CR 75) is ready for construction, FDOT has agreed to reallocate a portion of the programmed Hargrove Grade Road construction funding amount to the CR 90 Paving Segment 2 (CR 305 to CR 75) construction phase and utilize the remaining balance for the purposes of program funding other upcoming Flagler County construction project shortfalls.

Therefore, its recommended to amend the Five-Year Work Program Project Priority List for FDOT funding by removing CR 90 Paving Segment 2 (CR 305 to CR 75) as its being proposed to be funded for construction, priority #4, and replace it with Hargrove Grade Road construction project for future funding as shown below in *italic*:

- 1 CR 304 Bridge Replacements (Construction)
- 2 CR 304 Resurfacing Segment 2 (SR 11 to US1) (Construction)
- 3 Otis Stone Hunter Road Paving (CR 13 to US1) (Construction)
- 4 *Hargrove Grade Road (Otis Stone Hunter Road to US-1) (Construction)*
- 5 CR 305 Resurfacing from CR 304 to County Line (Design and Construction)
- 6 East Daytona North Roadway Paving (multi-phase project) (Design and Construction)
- 7 Walnut Avenue Paving from Forest Park Street to Water Oak Road (Construction)
- 8 Westmayer Place Paving (Construction)
- 9 CR 302 (Canal Avenue) Paving from Forest Park Street to Coconut Boulevard (Water Oak Rd) (Construction)
- 10 Jungle Hut Road Resurfacing (Construction)
- 11 Forest Park Street and CR 35 Paving from SR 100 to End (Construction)
- 12 John Anderson Highway Collector Roadway Resurfacing - Bulow Woods Cir, Trail Run, Indian Mound Ct, and Creek Bluff Run (Design and Construction)
- 13 Durrance Lane Paving (Design and Construction)
- 14 West Flagler County Roadway Paving (multi-phase project) (Design and Construction)
- 15 West Daytona North Roadway Paving (multi-phase project) (Design and Construction)
- 16 Various Roads Roadway Paving - CR 110, CR 140, CR 200, and CR 335 - 4.7 Miles (Design and Construction)
- 17 St. Mary's Place Paving and Drainage Improvements – Old Dixie Highway to End of Roadway (Design and Construction)
- 18 Washington Street and Lake Shore Drive Paving from County Line to End (Design and Construction)
- 19 Canal Avenue and Water Oak Road Intersection Improvement (Design and Construction)
- 20 Old Kings Road North I-95 Overpass (Design and Construction)
- 21 Colbert Lane 4-Laning from SR 100 to Palm Cost Pkwy NE (Design and Construction)
- 22 Old Kings Road South 4-Laning from SR 100 to Flagler County Line (Design and Construction)

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7b**

STRATEGIC PLAN:

Focus Area: Growth and Infrastructure

- Goal 1 – Provide quality fundamental infrastructure and assets.
 - Objective GI1.1: Ensure public safety through continuous planning for future needs and adequate evacuation capacity.
Measure GI 1.1.3: Coordinate with municipalities and FDOT to obtain grants to study traffic safety issues.
 - Objective GI 1.2: Expand and improve infrastructure to support commercial/ industrial and residential growth.
Measure GI 1.2.2: Make surface transportation improvements.

FUNDING INFORMATION: N/A

DEPARTMENT CONTACT: Hamid Tabassian, P.E. Assistant County Engineer (386) 313-4046

RECOMMENDATIONS: Request the Board approve the amended FDOT Five-Year Work Program project priority list for fiscal years 2024/2025 through 2028/2029.

ATTACHMENTS:

1. Resolution to approve Amended FDOT 5-Year Work Program Priority List with Project Descriptions

RESOLUTION NO. 2023 - ____

A RESOLUTION BY THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS APPROVING AN AMENDMENT TO THE PRIORITIZED LIST OF PROJECTS FOR INCLUSION IN THE FDOT FIVE-YEAR WORK PROGRAM AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Florida Department of Transportation (FDOT) annually requests project priorities for inclusion in the FDOT 5-Year Work Program; and

WHEREAS, Flagler County desires to submit an amended prioritized list of projects for inclusion in the FDOT 5-Year Work Program to replace CR 90 Paving Segment 2 with Hargrove Grade Road construction.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Flagler County, Florida as follows:

Section 1. The amended prioritized list of projects attached hereto as Exhibit A and the project descriptions as Exhibit B, both incorporated herein, are approved for inclusion in the FDOT Five-Year Work Program.

Section 2. This Resolution shall take effect upon execution.

APPROVED this 6th day of November 2023, by the Board of County Commissioners, Flagler County, Florida.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
OF FLAGLER COUNTY, FLORIDA**

Tom Bexley, Clerk of the Circuit
Court and Comptroller

Gregory L. Hansen, Chair

APPROVED AS TO FORM:

Sean S. Moylan

Digitally signed by Sean S. Moylan
Date: 2023.10.23 08:51:38 -04'00'

Sean S. Moylan, Deputy County Attorney

EXHIBIT A

FDOT 5 Year Work Program Project Priority List FY 2024/2025 – 2028/2029

- 1 CR 304 Bridge Replacements
- 2 CR 304 Resurfacing Segment 2 (SR 11 to US1)
- 3 Otis Stone Hunter Road Paving (CR 13 to US1)
- 4 Hargrove Grade Road (Otis Stone Hunter Road to US-1)
- 5 CR 305 Resurfacing from CR 304 to County Line
- 6 East Daytona North Roadway Paving (multi-phase project)
- 7 Walnut Avenue Paving from Forest Park Street to Water Oak Road
- 8 Westmayer Place Paving
- 9 CR 302 (Canal Avenue) Paving from Forest Park Street to Coconut Boulevard (Water Oak Rd)
- 10 Jungle Hut Road Resurfacing
- 11 Forest Park Street and CR 35 Paving from SR 100 to End
- 12 Washington Street and Lake Shore Drive Paving from County Line to End
- 13 Durrance Lane Paving
- 14 West Flagler County Roadway Paving (multi-phase project)
- 15 West Daytona North Roadway Paving (multi-phase project)
- 16 Various Roads Roadway Paving - CR 110, CR 140, CR 200, and CR 335 - 4.7 Miles
- 17 St. Mary's Place Paving and Drainage Improvements – Old Dixie Highway to End of Roadway
- 18 Washington Street and Lake Shore Drive Paving from County Line to End
- 19 Canal Avenue and Water Oak Road Intersection Improvement
- 20 Old Kings Road North I-95 Overpass
- 21 Colbert Lane 4-Laning from SR 100 to Palm Cost Pkwy NE
- 22 Old Kings Road South 4-Laning from SR 100 to Flagler County Line

Exhibit B

Flagler County Proposed Priority List Transportation Program FY 2024/2025 – 2028/2029

1. CR 304 Bridge Replacements

Construction phase for the replacement of four bridges along County Road 304.
Bridge 734010 (Canal Structure) (Estimated Construction Cost: \$1,995,000)
Bridge 734011 (Middle Haw Creek), (Estimated Construction Cost: \$5,985,000)
Bridge 734012 (Sweetwater Branch) (Estimated Construction Cost: \$4,123,000)
Bridge 734013 (Parker Canal) (Estimated Construction Cost: \$3,990,000)

The design phase of the project is complete.

Total Construction (4 bridges): \$16,093,000
Construction Engineering & Inspection (CEI): \$1,700,000
Total Estimated Construction Cost: \$17,793,000

2. CR 304 Resurfacing Segment 2 (SR 11 to US1)

This project consists of roadway rehabilitation, resurfacing, widening, and associated stormwater improvements for CR 304 from SR11 to US1. This is an approximately 7.75-mile-long project.

The design phase of the project is complete.

Construction: \$9,653,841
Construction Engineering Inspection (CEI): \$965,384
Total Estimated Construction Cost: \$10,619,225

3. Otis Stone Hunter Road Paving (CR 13 to US1)

This project consists of paving and associated stormwater improvements of Otis Stone Hunter Road (CR 1421) and Main Street from the intersection with CR 13 in Espanola to US1 in Flagler County. The total project length is approximately 2.7 miles. The project will include paving, milling, and resurfacing of existing pavement, stormwater improvements, signage and pavement markings, and culvert replacement.

The design phase of the project is complete.

Construction: \$4,085,880
Construction Engineering & Inspection (CEI): \$275,000
Total Estimated Construction Cost: \$4,360,880

4. Hargrove Grade Road (Otis Stone Hunter Road to US-1)

This project is for the construction phase for paving of an existing, mostly unpaved roadway, Hargrove Grade Road (CR 1421) from Otis Stone Hunter Road (CR 1442) to US-1, in Flagler County. This is a 4.43 mile project. A small portion of the roadway is currently paved; this portion will be resurfaced. The project will include milling and resurfacing of the existing pavement, stormwater improvements, signage and pavement markings.

The design phase of the project is complete.

Construction: \$5,000,000

Construction Engineering & Inspection (CEI): \$500,000

Total Estimated Construction Cost: \$5,500,000

5. CR 305 Resurfacing from CR 304 to County Line

This project consists of roadway rehabilitation, resurfacing and associated stormwater improvements for CR 305 from CR 304 to the County Line. This is an approximately 5.2 miles long project.

Design: \$550,000

Construction/CEI: \$8,500,000

Total Estimated Project Cost: \$9,050,000

6. East Daytona North Roadway Paving (approx. 23.6 miles multi-phase project)

The project consists of paving of existing unpaved roadways in the area known as Daytona North in Flagler County. Proposed improvements include 10' paved travel lanes with stabilized shoulders and associated stormwater improvements.

Phases include:

Phase 2: (3.3 mi.)

Sugarbush Street (0.3 mi.)

Mistletoe Street (0.3 mi.)

Arbor Avenue (0.5 mi.)

Cranberry Avenue (0.5 mi.)

Dogwood Street (0.2 mi.)

Banana Street (0.2 mi.)

Apple Street (0.5 mi.)

Clove Avenue (both segments) (0.8 mi.)

The design phase of the project is complete.

Construction: \$4,539,867

Construction Engineering Inspection (CEI): \$400,000

Total Estimated Construction Cost: \$4,939,867

Phase 3: (4 mi.)

Sherwood Street (1 mi.)

Honeytree Street (1 mi.)

BerryBush Street (1 mi.)

Evergreen Avenue (1 mi.)

Design: \$400,000

Construction/CEI: \$6,053,156

Total Estimated Project Cost: \$6,453,156

Phase 4: (3.6 mi.)

Hickory Street (both segments) (2 mi.)

Grove Street (0.5 mi.)

Blueberry Street (0.3 mi.)
Fir Street (0.2 mi.)
Fig Street (0.2 mi.)
Fruitwood Avenue (0.4 mi.)

Design: \$350,000
Construction/CEI: \$5,447,840
Total Estimated Project Cost: \$5,797,840

Phase 5: (3.6 mi.)

Butternut Avenue (1.3 mi.)
Oleander Avenue (0.3 mi.)
Acorn Avenue (0.5 mi.)
Greentree Street (0.3 mi.)
Bamboo Street (0.2 mi.)
Palmetto Street (0.2 mi.)
Briarwood Street (0.2 mi.)
Plum Avenue (0.2 mi.)
Redwood Street (0.4 mi.)

Design: \$350,000
Construction/CEI: \$5,447,840
Total Estimated Project Cost: \$5,797,840

Phase 6: (4.5 mi.)

Rosewood Street (1.5 mi.)
Hazelnut Street (1.5 mi.)
Elder Street (1.5 mi.)

Design: \$450,000
Construction/CEI: \$6,809,800
Total Estimated Project Cost: \$7,259,800

Phase 7: (1.8 mi.)

Spruce Street (0.5 mi.)
Mulberry Lane (0.4 mi.)
Pecan Street (0.4 mi.)
Pine Street (0.5 mi.)

Design: \$150,000
Construction/CEI: \$2,723,920
Total Estimated Project Cost: \$2,873,920

Phase 8: (2.8 mi.)

Peach Street (0.3 mi.)
Candleberry Street (1 mi.)
Satinwood Street (0.4 mi.)
Papaya Street (0.7 mi.)
Willow Lane (0.4 mi.)

Design: \$350,000

Construction/CEI: \$4,237,209
Total Estimated Project Cost: \$4,587,209

7. Walnut Avenue Paving from Forest Park Street to Water Oak Road (2.75 miles)

This project consists of design and construction for the paving of a 2.75-mile-long dirt road with stabilized shoulders. The project includes paving, signing, pavement marking, and shoulder stabilizing. Drainage improvements could include swale and ditch modifications and culvert installation. Right-of-way acquisition is not anticipated.

Design: \$250,000 Programmed for FY2024
Construction/CEI: \$4,161,545
Total Estimated Project Cost: \$4,411,545

8. Westmayer Place Paving (0.13 Miles)

Project consists of paving, replacing signage, and installing limited striping for a 0.13-mile existing unpaved roadway with associated stormwater improvements. Right-of-way acquisition is not anticipated.

Design: \$50,000 Programmed for FY2024
Construction/CEI: \$498,750
Total Estimated Project Cost: \$548,750

9. CR 302 (Canal Avenue) Paving from Forest Park Street to Coconut Boulevard (Water Oak Road) (2.7 miles)

This project consists of design and construction for the paving of a 2.7-mile-long dirt road with 11-foot travel lanes and stabilized shoulders. The project includes paving, signing, pavement marking, and shoulder stabilizing. Drainage improvements could include swale and ditch modifications and culvert installation. Right-of-way acquisition is not anticipated.

Design: \$292,750 Programmed for FY2024
Construction/CEI: \$4,085,880
Total Estimated Project Cost: \$4,378,630

10. Jungle Hut Road Resurfacing

This project consists of design and resurfacing of approximately 0.75 miles of roadway. The project includes paving, signing & pavement markings, and stabilized shoulders.

Design: \$120,000 Programmed for FY2025
Construction/CEI: \$830,000
Total Estimated Project Cost: \$950,000

11. Forest Park Street and County Road 35 Paving from SR 100 to End (3.2 miles)

This project consists of paving of a 3.2-mile-long dirt road with 11-foot travel lanes and stabilized shoulders. The project includes paving, signing, pavement marking, and shoulder stabilizing with associated stormwater improvements. Right-of-way acquisition is not anticipated.

Design: \$442,750 Programmed for FY2025
Construction/CEI: \$4,842,525

Total Estimated Project Cost: \$5,285,275

12. John Anderson Highway Collector Roadway Resurfacing (1.5 Miles)

Resurfacing of collector roadways along John Anderson Highway. Roadways include Bulow Woods Cir, Trail Run, Indian Mound Ct, and Creek Bluff Run.

Design: \$140,000

Construction: \$1,330,000

Total Estimated Project Cost: \$1,470,000

13. Durrance Lane Paving (2.5 miles)

Paving of Durrance Lane from the Flagler County line to Shedd Lane with associated stormwater and roadway improvements.

Design: \$350,000

Construction/CEI: \$3,783,222

Total Estimated Project Cost: \$4,133,222

14. West Flagler County Roadway Paving (12.5 miles multi-phase project)

The project consists of paving of existing unpaved roadways in Flagler County. Proposed improvements include 10'-12' paved travel lanes with paved and/or stabilized shoulders and associated roadway and stormwater improvements.

Phases include:

Phase 1: (2 mi.)

CR 75 from CR 302 (Canal Avenue) to CR 90 (2 mi.)

Design: \$250,000

Construction/CEI: \$3,026,578

Total Estimated Project Cost: \$3,276,578

Phase 2: (2 mi.)

CR 65 from Canal Avenue (CR 302) to CR 80 (1 mi.)

CR 80 from CR 75 to roadway end (1 mi.)

Design: \$250,000

Construction/CEI: \$3,026,578

Total Estimated Project Cost: \$3,276,578

Phase 3: (5 mi.)

Bimini Lane (0.5 mi.)

Garden Lane (0.5 mi.)

CR 35 from SR 100 to Canal Avenue (CR 302) (1 mi.)

Black Point Road (CR5 East, CR5 West & CR10) (3 mi.)

Design: \$500,000

Construction/CEI: \$7,566,445

Total Estimated Project Cost: \$8,066,445

Phase 4: (3.5 mi.)

CR 125 from SR 11 to CR135 North (0.5 mi.)
CR 135 North from CR 140 to CR 304 (1.5 mi.)
CR 140 from SR 11 to CR 135 North (1.5 mi.)

Design: \$400,000
Construction/CEI: \$5,296,512
Total Estimated Project Cost: \$5,696,512

15. West Daytona North Roadway Paving (28.7 miles multi-phase project)

The project consists of paving of existing unpaved roadways in the area known as Daytona North in Flagler County. Proposed improvements include 10' paved travel lanes, stabilized shoulders and associated roadway and stormwater improvements. Construction is planned to be completed in 2-3 mile segments.

Phases include:

Phase 9: (4.4 mi.)

Maple Street (0.3 mi.)
Lime Lane (0.2 mi.)
Lime Avenue (0.5 mi.)
Olive Avenue (0.4 mi.)
Palm Avenue (1 mi.)
Beech Boulevard (both segments) (2 mi.)

Design: \$400,000
Construction/CEI: \$6,658,472
Total Estimated Project Cost: \$7,058,472

Phase 10: (4.1 mi.)

Cottonwood Street (0.5 mi.)
Cinnamon Street (0.5 mi.)
Cedar Street (0.3 mi.)
Cherry Lane (1 mi.)
Apricot Avenue (0.4 mi.)
Birch Street (0.3 mi.)
Balsa Street (0.3 mi.)
Ash Street (0.3 mi.)
Almond Street (0.3 mi.)
Alder Avenue (0.2 mi.)

Design: \$400,000
Construction/CEI: \$6,204,485
Total Estimated Project Cost: \$6,604,485

Phase 11: (2 mi.)

Lemon Street (0.5 mi.)
Chestnut Avenue (0.5 mi.)
Buckeye Lane (0.5 mi.)
Cypress Avenue (0.3 mi.)
Elm Avenue (0.2 mi.)

Design: \$200,000
Construction/CEI: \$3,026,578
Total Estimated Project Cost: \$3,226,578

Phase 12: (2.6 mi.)

Orange Street (0.6 mi.)
Oak Street (0.2 mi.)
Mangrove Street (0.3 mi.)
Ironwood Avenue (0.4 mi.)
Logwood Lane (0.2 mi.)
Mango Avenue (0.9 mi.)

Design: \$300,000
Construction/CEI: \$3,934,551
Total Estimated Project Cost: \$4,234,551

Phase 13: (6.1 mi.)

Nutwood Avenue (0.9 mi.)
Royal Palm Drive (1.8 mi.)
Pineapple Street (1.8 mi.)
Tangerine Avenue (1.6 mi.)

Design: \$700,000
Construction/CEI: \$9,231,063
Total Estimated Project Cost: \$9,931,063

Phase 14: (3 mi.)

Laurel Avenue (1 mi.)
Holly Lane (1 mi.)
Guava Lane (1 mi.)

Design: \$300,000
Construction/CEI: \$4,539,867
Total Estimated Project Cost: \$4,839,867

Phase 15: (2.1 mi.)

Basswood Avenue (0.7 mi.)
Hibiscus Street (0.6 mi.)
Sabal Palm Street (0.3 mi.)
Persimmon Street (0.2 mi.)
Orange Blossom Street (0.3 mi.)

Design: \$220,000
Construction/CEI: \$3,177,907
Total Estimated Project Cost: \$3,397,907

Phase 16: (4.4 mi.)

Coconut Boulevard (both segments) (2 mi.)
Bayberry Street (1.3 mi.)
Sandalwood Lane (0.5 mi.)
Sassafras Lane (0.3 mi.)

Fruit Avenue (0.3 mi.)

Design: \$500,000

Construction/CEI: \$6,658,472

Total Estimated Project Cost: \$7,158,472

16. Various Roads Roadway Paving - CR 110, CR 140, CR 200, and CR 335 (4.4 miles)

The project consists of paving of existing unpaved roadways in Flagler County. Proposed improvements include 10'-12' paved travel lanes with paved and/or stabilized shoulders and associated roadway and stormwater improvements.

CR 110 from CR 305 to CR 2007 (1.2 mi.)

CR 140 West from SR 11 to CR 135 (1.5 mi.)

CR 200 from US 1 to roadway end (1.2 mi.)

CR 335 from Old Dixie Highway to roadway end (0.5 mi.)

Design: \$500,000

Construction/CEI: \$6,658,472

Total Estimated Project Cost: \$7,158,472

17. St. Mary's Place Paving and Drainage Improvements – Old Dixie Highway to End of Roadway (0.2 miles)

This project consists of design and construction for the paving of a 0.2-mile-long dirt road with 11-foot travel lanes and stabilized shoulders. The project includes paving, signing, pavement marking, and shoulder stabilizing. Drainage improvements could include swale and ditch modifications and culvert installation. Right-of-way acquisition is not anticipated.

Design: \$100,000

Construction/CEI: \$931,000

Total Estimated Project Cost: \$1,031,000

18. Washington Street and Lake Shore Drive Paving from County Line to End (1.4 miles)

This project consists of paving of a 1.4-mile-long dirt road with 11-foot travel lanes and stabilized shoulders. The project includes paving, signing, pavement marking, and shoulder stabilizing with associated stormwater improvements. Right-of-way acquisition is not anticipated.

Design: \$170,000

Construction/CEI: \$2,118,605

Total Estimated Project Cost: \$2,288,605

19. Canal Avenue and Water Oak Road Intersection Improvement

The project consists of the relocation and improvement of an intersection at Canal Avenue and Water Oak Road. The existing intersection forces traffic from Daytona North to travel an additional 1/3 of a mile to access and forces traffic to U-turn to access SR 100 which is a designated evacuation route. Water Oak Road is the most direct route to SR 100 for residences on the west side of Daytona North.

PD&E: \$500,000
Design: \$500,000
Construction/CEI: \$10,640,000
Total Estimated Project Cost: \$11,640,000

20. Old Kings Road North I-95 Overpass

Design, Permitting and Construction of the Old Kings Road North I-95 Overpass. Design of the new overpass will take into account pedestrian facilities and a wider typical roadway section. Wetland mitigation is anticipated.

Design: \$1,700,000
Construction: \$16,891,000
Total Estimated Project Cost: \$18,591,000

21. Colbert Lane 4-Laning from SR 100 to Palm Cost Pkwy NE (7.5 Miles)

The design, construction and CEI associated with widening Colbert Lane from the existing 2-Lane paved roadway to a 4-Lane Divided with 22' Median, 5' Bike Lanes roadway from SR 100 to Palm Cost Pkwy NE. Improvements to the existing stormwater system will be required as part of the project scope.

Design: \$4,000,000
Construction/CEI: \$41,250,000
Total Estimated Project Cost: \$45,250,000

22. Old Kings Road South 4-Laning from SR100 to Flagler County Line (3.8 miles)

The design, construction and CEI associated with widening Old Kings Road from the existing 2-lane paved roadway to a 4-lane roadway from SR 100 to the Flagler/Volusia County Line. Improvements to the existing stormwater system will be required as part of the project scope.

Design: \$800,000
Construction: \$7,980,000
Total Estimated Project Cost: \$8,780,000

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7c**

SUBJECT: Consideration of Approval of a State-Funded Grant Agreement (SFGA) between the Florida Department of Transportation (FDOT) and Flagler County for the Design of the Walnut Avenue Paving Project, and the Approval of Work Authorization (WA-10) for Kimley Horn to Provide Engineering Consulting Services to Develop the Project Design.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: Through the Florida Department of Transportation (FDOT) Work Program process, an application for funding to complete the design and permitting for paving of the existing dirt road, Walnut Avenue, was submitted to the Department by the County. A State-Funded Grant Agreement (SFGA) was provided to the County by FDOT with an allocated amount of \$250,000.00 to fund the design of the Walnut Avenue paving project through the Small County Outreach Program (SCOP); FDOT Financial Project No. 438637-34-01.

Under the Request for Statement of Qualifications (RSQ) 21-012Q, Kimley Horn was selected to provide engineering design consulting services for the Walnut Avenue Paving project in the Amount of \$250,000.00. Approval of work is to be performed under Work Authorization number WA-10.

The proposed roadway improvements associated with the project include the paving of the existing dirt roadway, construction of stabilized shoulders, stormwater improvements, and signage and pavement markings. The total length of the project is approximately 2.748 miles from Water Oak Road to Forest Park Place and is located within the Daytona North Service District.

Staff are seeking approval of the SCOP State-Funded Grant Agreement and authorization from the Board for the Chair to execute the Agreement. Staff are also seeking approval of the Work Authorization No. WA-10 with Kimley Horn and authorization from the Board for the Chair to execute the Agreement.

FUNDING INFORMATION: Grant funds in the amount of \$250,000 will be appropriated in the Constitutional Gas Tax Fund 1112 with approval of the Unanticipated Revenue Resolution.

STRATEGIC PLAN:

Focus Area: Growth and Infrastructure

- Goal 1 – Provide quality fundamental infrastructure and assets.
 - Objective GI1.1: Ensure public safety through continuous planning for future needs and adequate evacuation capacity.
Measure GI 1.1.3: Coordinate with municipalities and FDOT to obtain grants to study traffic safety issues.
 - Objective GI 1.2: Expand and improve infrastructure to support commercial/ industrial and residential growth.
Measure GI 1.2.2: Make surface transportation improvements.

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7c**

DEPARTMENT CONTACTS:

Hamid Tabassian, P.E., Assistant County Engineer, 386-313-4046

Richard Zion, P.E., P.G., Project Administrator, 386-313-4051

RECOMMENDATIONS:

1. Request the Board approve the FDOT Small County Outreach Program (SCOP) State-Funded Grant Agreement in the amount of \$250,000.00 and adopt the Resolution authorizing the Chair to execute the Agreement.
2. Request the Board approve and authorize the Chair to execute Work Authorization No. 012Q-WA-10 under RSQ# 21-012Q to Kimley Horn, in the lump sum amount of \$250,000.00 for the Design of the Walnut Avenue Paving project as approved to form by the County Attorney and authorize the County Administrator to execute any change orders or related documents within the overall project budget as approve to form by the County Attorney.
3. Request the Board approve the Unanticipated Revenue Resolution.
4. Request the Board approve the Amended FY 2024-2028 CIP.

ATTACHMENTS:

1. FDOT State-Funded Grant Agreement
2. Proposed Resolution to execute FDOT State-Funded Grant Agreement
3. Work Authorization No. 012Q-WA-10
4. Project Location Map Exhibit
5. Unanticipated Revenue Resolution
6. Amended FY 24-28 CIP

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

525-010-60
PROGRAM MANAGEMENT
05/23

FPN: <u>438637-1-34-01</u>	Fund: <u>GRSC</u> Org Code: <u>55054010508</u>	FLAIR Category: <u>085576</u> FLAIR Obj: <u>751000</u>
FPN: <u>438637-1-34-01</u>	Fund: <u>LF</u> Org Code: <u>N/A</u>	FLAIR Category: <u>N/A</u> FLAIR Obj: <u>N/A</u>
FPN: _____	Fund: _____ Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____
County No: <u>73</u>	Contract No: _____	Vendor No: <u>F596000605015</u>

THIS STATE-FUNDED GRANT AGREEMENT ("Agreement") is entered into on _____, (This date to be entered by DOT only)
by and between the State of Florida Department of Transportation, ("Department"), and Flagler County, ("Recipient"). The Department and the Recipient are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties".

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

1. **Authority:** The Department is authorized to enter into this Agreement pursuant to Sections 334.044, 334.044(7), and (*select the applicable statutory authority for the program(s) below*):
 - Section 339.2817 Florida Statutes, County Incentive Grant Program (CIGP), (CSFA 55.008)
 - Section 339.2818 Florida Statutes, Small County Outreach Program (SCOP), (CSFA 55.009)
 - Section 339.2816 Florida Statutes, Small County Road Assistance Program (SCRAP), (CSFA 55.016)
 - Section 339.2819 Florida Statutes, Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
 - Insert Legal Authority , Insert Funding Program Name , Insert CSFA Number

The Recipient by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D"**, **Recipient Resolution**, and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf.

2. **Purpose of Agreement:** The purpose of this Agreement is to provide for the Department's participation in the Walnut Avenue from Water Oak Road to Forest Park Street project, as further described in **Exhibit "A"**, **Project Description and Responsibilities**, attached to and incorporated into this Agreement ("Project"); to provide Department financial assistance to the Recipient; state the terms and conditions upon which Department funds will be provided; and to set forth the manner in which the Project will be undertaken and completed.
3. **Term of the Agreement, Commencement and Completion of the Project:** This Agreement shall commence upon full execution by both Parties and the Recipient shall complete the Project on or before April 30, 2025. If the Recipient does not complete the Project within this time period, this Agreement will expire on the last day of the scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Recipient and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The Recipient acknowledges that no funding for the Project will be provided by the State under this Agreement for work on the Project that is not timely completed and invoiced in accordance with the terms of this Agreement, or for work performed prior to full execution of the Agreement. Notwithstanding the expiration of the required completion date provided in this Agreement and the consequent potential unavailability of any unexpended portion of State funding to be provided under this Agreement, the Recipient shall remain obligated to complete all aspects of the Project identified in **Exhibit "A"** in accordance with the remaining terms of this Agreement, unless otherwise agreed by the Parties, in writing.

Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Recipient for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Recipient shall not begin the construction phase of the Project until the Department issues a written Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Recipient shall request a Notice to Proceed from the Department.

4. **Amendments, Extensions and Assignment:** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be assigned, transferred or otherwise encumbered by the Recipient under any circumstances without the prior written consent of the Department.
5. **Termination or Suspension of Project:** The Department may, by written notice to the Recipient, suspend any or all of the Department's obligations under this Agreement for the Recipient's failure to comply with applicable laws or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected. The Department may also terminate this Agreement in whole or in part at any time the interest of the Department requires such termination.
 - a. If the Department terminates the Agreement, the Department shall notify the Recipient of such termination in writing within thirty (30) days of the Department's determination to terminate the Agreement, with instructions as to the effective date of termination or to specify the stage of work at which the Agreement is to be terminated.
 - b. The Parties to this Agreement may also terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions through mutual written agreement.
 - c. If the Agreement is terminated before performance is completed, the Recipient shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the contract price as the amount of work satisfactorily completed is a percentage of the total work called for by this Agreement. All work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Recipient.
 - d. Upon termination of this Agreement, the Recipient shall, within thirty (30) days, refund to the Department any funds determined by the Department to have been expended in violation of this Agreement.
6. **Project Cost:**
 - a. The estimated cost of the Project is \$250,200.00 (Two Hundred Fifty Thousand Two Hundred Dollars and No/100). This amount is based upon the Schedule of Financial Assistance in **Exhibit "B", Schedule of Financial Assistance**, attached and incorporated in this Agreement. The Schedule of Financial Assistance may be modified by execution of an amendment of the Agreement by the Parties.
 - b. The Department agrees to participate in the Project cost up to the maximum amount of \$250,000.00 (Two Hundred Fifty Thousand Dollars and No/100) and, additionally the Department's participation in the Project shall not exceed N/A% of the total cost of the Project, and as more fully described in **Exhibit "B"**. The Department's participation may be increased or reduced upon a determination of the actual bid amounts of the Project by the execution of an amendment. The Recipient agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits incurred in connection with completion of the Project.
 - c. The Department's participation in eligible Project costs is subject to, but not limited to:
 - i. Legislative approval of the Department's appropriation request in the work program year that the Project is scheduled to be committed;
 - ii. Approval of all plans, specifications, contracts or other obligating documents and all other terms of this Agreement; and

- iii. Department approval of the Project scope and budget at the time appropriation authority becomes available.

7. Compensation and Payment:

- a. The Department shall reimburse the Recipient for costs incurred to perform services described in the Project Description and Responsibilities in **Exhibit "A"**, and as set forth in the Schedule of Financial Assistance in **Exhibit "B"**.
- b. The Recipient shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A"**, Project Description and Responsibilities. Any changes to the deliverables shall require an amendment executed by both parties.
- c. Invoices shall be submitted no more often than monthly and no less than quarterly by the Recipient in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable and verifiable deliverables as established in **Exhibit "A"**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursements. Requests for reimbursement by the Recipient shall include an invoice, progress report and supporting documentation for the period of services being billed that are acceptable to the Department. The Recipient shall use the format for the invoice and progress report that is approved by the Department.
- d. Supporting documentation must establish that the deliverables were received and accepted in writing by the Recipient and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A"** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F"**, **Contract Payment Requirements**.
- e. Travel expenses are not compensable under this Agreement.
- f. Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes or the Department's Comptroller under Section 334.044(29), Florida Statutes.

If the Department determines that the performance of the Recipient is unsatisfactory, the Department shall notify the Recipient of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Recipient shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Recipient will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Recipient will not be reimbursed to the extent of the non-performance. The Recipient will not be reimbursed until the Recipient resolves the deficiency. If the deficiency is subsequently resolved, the Recipient may bill the Department for the unpaid reimbursement request(s) during the next billing period. If the Recipient is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

Recipients receiving financial assistance from the Department should be aware of the following time frames. Inspection and approval of deliverables and costs incurred shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables and costs incurred are received, inspected, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Recipient. Interest penalties of less than one (1) dollar will not be enforced unless the Recipient requests

payment. Invoices that have to be returned to a Recipient because of Recipient preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Recipient who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

- g.** The Recipient shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Recipient's general accounting records and the project records, together with supporting documents and records, of the contractor and all subcontractors performing work on the project, and all other records of the contractor and subcontractors considered necessary by the Department for a proper audit of costs.
- h. Progress Reports.** Upon request, the Recipient agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.
- i.** If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Recipient owing such amount if, upon demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.
- j.** The Recipient must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.
- k.** The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's financial assistance for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Recipient. See **Exhibit "B"** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Recipient, in writing, when funds are available.
- l.** In the event this Agreement is in excess of \$25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

"The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years, and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."

- m.** Any Project funds made available by the Department pursuant to this Agreement which are determined by the Department to have been expended by the Recipient in violation of this Agreement or any other applicable law or regulation, shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Recipient

files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.

- n. In determining the amount of the payment, the Department will exclude all Project costs incurred by the Recipient prior to the execution of this Agreement, costs incurred prior to issuance of a Notice to Proceed, costs incurred after the expiration of the Agreement, costs which are not provided for in the latest approved Schedule of Financial Assistance in **Exhibit "B"** for the Project, costs agreed to be borne by the Recipient or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangements which have not been approved in writing by the Department.

8. General Requirements:

The Recipient shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

- a. The Recipient must obtain written approval from the Department prior to performing itself (through the efforts of its own employees) any aspect of the Project that will be funded under this Agreement.
 - If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce**. In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).
- b. The Recipient shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, including if no right-of-way is required.
- c. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.
- d. The Recipient shall have the sole responsibility for resolving claims and requests for additional work for the Project by the Recipient's contractors and consultants. No funds will be provided for payment of claims or additional work on the Project under this Agreement without the prior written approval of the claim or request for additional work by Department.

9. Contracts of the Recipient

- a. The Department has the right to review and approve any and all third party contracts with respect to the Project before the Recipient executes any contract or obligates itself in any manner requiring the disbursement of Department funds under this Agreement, including consultant or construction contracts or amendments thereto. If the Department exercises this right and the Recipient fails to obtain such approval, the Department may deny payment to the Recipient. The Department may review the qualifications of any consultant or contractor and to approve or disapprove the employment of such consultant or contractor.
- b. It is understood and agreed by the parties hereto that participation by the Department in a project that involves the purchase of commodities or contractual services or the purchasing of capital equipment or the equipping of facilities, where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Chapter 287.017 Florida Statutes, is contingent on the Recipient complying in full with the provisions of Chapter 287.057 Florida Statutes. The Recipient shall certify to the Department that the purchase of commodities or contractual services has been accomplished in compliance with Chapter 287.057 Florida Statutes. It shall be the sole responsibility of the Recipient to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B"**, or that are not consistent with the Project description and scope of services contained in **Exhibit "A"** must be approved by the Department prior to Recipient execution. Failure to

obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department.

- c. Participation by the Department in a project that involves a consultant contract for engineering, architecture or surveying services, is contingent on the Recipient's complying in full with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Recipient shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.
- d. If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and the cost of the Project is to be paid from state-appropriated funds, then the Recipient must comply with the requirements of Section 255.0991, Florida Statutes.

10. Design and Construction Standards and Required Approvals: In the event the Project includes construction the following provisions are incorporated into this Agreement:

- a. The Recipient is responsible for obtaining all permits necessary for the Project.
- b. In the event the Project involves construction on the Department's right-of-way, the Recipient shall provide the Department with written notification of either its intent to:
 - i. Award the construction of the Project to a Department prequalified contractor which is the lowest and best bidder in accordance with applicable state and federal statutes, rules, and regulations. The Recipient shall then submit a copy of the bid tally sheet(s) and awarded bid contract, or
 - ii. Construct the Project utilizing existing Recipient employees, if the Recipient can complete said Project within the time frame set forth in this Agreement. The Recipient's use of this option is subject to approval by the Department.
- c. The Recipient shall hire a qualified contractor using the Recipient's normal bid procedures to perform the construction work for the Project. For projects that are not located on the Department's right-of-way, the Recipient is not required to hire a contractor prequalified by the Department unless the Department notifies the Recipient prior to letting that they are required to hire a contractor prequalified by the Department.
- d. The Recipient is responsible for provision of Construction Engineering Inspection (CEI) services. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant firm that includes one individual that has completed the Advanced Maintenance of Traffic Level Training. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall have the right to approve the CEI firm. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Subject to the approval of the Department, the Recipient may choose to satisfy the requirements set forth in this paragraph by either hiring a Department prequalified consultant firm or utilizing Recipient staff that meet the requirements of this paragraph, or a combination thereof.
- e. The Recipient is responsible for the preparation of all design plans for the Project. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant for the design phase of the Project using the Recipient's normal procurement procedures to perform the design services for the Project. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. All design work on the Project shall be performed in accordance with the requirements of all applicable laws and governmental rules and regulations and federal and state accepted design standards for the type of construction contemplated by the Project, including, as applicable, but not limited to, the applicable provisions of the Manual of Uniform Traffic Control Devices (MUTCD) and the AASHTO Policy on Geometric Design of Streets and Highways. If any portion of the Project will be located on, under, or over any Department-owned right-of-way, the Department shall review the Project's design

plans for compliance with all applicable standards of the Department, as provided in **Exhibit “O”, Terms and Conditions of Construction**, which is attached to and incorporated into this Agreement.

- f. The Recipient shall adhere to the Department's Conflict of Interest Procedure (FDOT Topic No. 375-030-006).
- g. The Recipient will provide copies of the final design plans and specifications and final bid documents to the Department's Construction Project Manager prior to commencing construction of the Project. The Department will specify the number of copies required and the required format.
- h. The Recipient shall require the Recipient's contractor to post a payment and performance bond in accordance with applicable law.
- i. The Recipient shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that it will meet all applicable Recipient and Department standards.
- j. Upon completion of the work authorized by this Agreement, the Recipient shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineers Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached hereto and incorporated herein as **Exhibit “C”, Engineers Certification of Completion**. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.
- k. The Recipient shall provide the Department with as-built plans of any portions of the Project funded through the Agreement prior to final inspection.

11. Maintenance Obligations: In the event the Project includes construction then the following provisions are incorporated into this Agreement:

- a. The Recipient agrees to maintain any portion of the Project not located on the State Highway System constructed under this Agreement for its useful life. If the Recipient constructs any improvement on Department right-of-way, the Recipient
 - shall
 - shall not

maintain the improvements located on the Department right-of-way made for their useful life. If the Recipient is required to maintain Project improvements located on the Department right-of-way beyond final acceptance, then Recipient shall, prior to any disbursement of the State funding provided under this Agreement, also execute a Maintenance Memorandum of Agreement in a form that is acceptable to the Department. The Recipient has agreed to the foregoing by resolution, and such resolution is attached and incorporated into this Agreement as **Exhibit “D”**. This provision will survive termination of this Agreement.

12. State Single Audit: The administration of resources awarded through the Department to the Recipient by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency inspector general, the Auditor General, or any other state official. The Recipient shall comply with all audit and audit reporting requirements as specified below.

- a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Recipient's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Recipient agrees to comply and

cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS) or the Auditor General.

- b. The Recipient, a nonstate entity as defined by Section 215.97(2)(n), Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement is subject to the following requirements:
- i. In the event the Recipient meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit “J”, State Financial Assistance (Florida Single Audit Act)** to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Recipient to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
 - ii. In connection with the audit requirements, the Recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
 - iii. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Recipient must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Recipient’s audit period for each applicable audit year. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Recipient’s resources (i.e., the cost of such an audit must be paid from the Recipient’s resources obtained from other than State entities).
 - iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, FL 32399-0405
Email: FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

- v. Any copies of financial reporting packages, reports or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and

Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

- vi. The Recipient, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Recipient in correspondence accompanying the reporting package.
 - vii. Upon receipt, and within six months, the Department will review the Recipient's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Recipient fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.
 - viii. As a condition of receiving state financial assistance, the Recipient shall permit the Department, or its designee, DFS or the Auditor General access to the Recipient's records including financial statements, the independent auditor's working papers and project records as necessary. Records related to unresolved audit findings, appeals or litigation shall be retained until the action is complete or the dispute is resolved.
- c. The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department, or its designee, DFS or the Auditor General access to such records upon request. The Recipient shall ensure that the audit working papers are made available to the Department, or its designee, DFS or the Auditor General upon request for a period of five years from the date the audit report is issued unless extended in writing by the Department.

13. Restrictions, Prohibitions, Controls and Labor Provisions:

- a. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- b. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity.
- c. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsible contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Recipient.
- d. No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
- e. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.
- f. The Recipient shall:

- i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Recipient during the term of the contract; and
 - ii. Expressly require any contractor and subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the contractor and subcontractor during the contract term.
- g. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

14. Indemnification and Insurance:

- a. It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third-party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Recipient guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Recipient or any subcontractor, in connection with this Agreement.
- b. To the extent provided by law, Recipient shall indemnify, defend, and hold harmless the Department against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of Recipient, or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by Recipient hereunder, to the extent and within the limitations of Section 768.28, Florida Statutes. The foregoing indemnification shall not constitute a waiver of the Department's or the Recipient's sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28, nor shall the same be construed to constitute agreement by Recipient to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or for the acts of third parties. Nothing herein shall be construed as consent by Recipient to be sued by third parties in any manner arising out of this Agreement. This indemnification shall survive the termination of this Agreement.
- c. Recipient agrees to include the following indemnification in all contracts with contractors, subcontractors, consultants, or subconsultants (each referred to as "Entity" for the purposes of the below indemnification) who perform work in connection with this Agreement:

"To the extent provided by law, [ENTITY] shall indemnify, defend, and hold harmless the [RECIPIENT] and the State of Florida, Department of Transportation, including the Department's officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of [ENTITY], or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by [ENTITY].

The foregoing indemnification shall not constitute a waiver of the Department's or [RECIPIENT]'s sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify [RECIPIENT] for the negligent acts or omissions of [RECIPIENT], its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement."

- d. The Recipient shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultants have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation

insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships or partners are covered by insurance required under Florida's Workers' Compensation law.

- e. If the Recipient elects to self-perform the Project, and such self-performance is approved by the Department in accordance with the terms of this Agreement, the Recipient may self-insure and proof of self-insurance shall be provided to the Department. If the Recipient elects to hire a contractor or consultant to perform the Project, then the Recipient shall, or cause its contractor or consultant to carry Commercial General Liability insurance providing continuous coverage for all work or operations performed under the Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. Recipient shall, or cause its contractor to cause the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Recipient is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.
- f. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Recipient shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than \$2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than \$6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.
- g. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

15. Miscellaneous:

- a. In no event shall any payment to the Recipient constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Recipient and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

- b. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.
- c. The Recipient and the Department agree that the Recipient, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.
- d. By execution of the Agreement, the Recipient represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.
- e. Nothing in the Agreement shall require the Recipient to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Recipient will at once notify the Department in writing in order that appropriate changes and modifications may be made by the Department and the Recipient to the end that the Recipient may proceed as soon as possible with the Project.
- f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.
- g. The Department reserves the right to unilaterally terminate this Agreement for failure by the Recipient to comply with the provisions of Chapter 119, Florida Statutes.
- h. The Recipient agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes
- i. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Recipient agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.
- j. This Agreement does not involve the purchase of Tangible Personal Property, as defined in Chapter 273, Florida Statutes.

16. Exhibits.

- a. **Exhibits A, B, D, F, and J** are attached to and incorporated into this Agreement.
- b. The Project will involve construction, therefore, **Exhibit "C"**, Engineer's Certification of Compliance is attached and incorporated into this Agreement.
- c. Alternative Advance Payment Financial Provisions are used on this Project. If an Alternative Pay Method is used on this Project, then **Exhibit "H"**, Alternative Advance Payment Financial Provisions, is attached and incorporated into this Agreement.
- d. This Project utilizes Advance Project Reimbursement. If this Project utilizes Advance Project Reimbursement, then **Exhibit "K"**, Advance Project Reimbursement is attached and incorporated into this Agreement.
- e. A portion or all of the Project will utilize the Department's right-of-way and, therefore, **Exhibit O, Terms and Conditions of Construction in Department Right-of-Way**, is attached and incorporated into this Agreement.
- f. The following Exhibit(s), in addition to those listed in 16.a. through 16.f., are attached and incorporated into this Agreement: N/A.

g. Exhibit and Attachment List

- Exhibit A: Project Description and Responsibilities
- Exhibit B: Schedule of Financial Assistance
- *Exhibit C: Engineer's Certification of Compliance
- Exhibit D: Recipient Resolution
- Exhibit F: Contract Payment Requirements
- *Exhibit H: Alternative Advance Payment Financial Provisions
- Exhibit J: State Financial Assistance (Florida Single Audit Act)
- *Exhibit K: Advance Project Reimbursement
- *Exhibit O: Terms and Conditions of Construction in Department Right-of-Way

*Additional Exhibit(s): N/A.

*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

The remainder of this page intentionally left blank.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

525-010-60
PROGRAM MANAGEMENT
05/23

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

RECIPIENT FLAGLER COUNTY

STATE OF FLORIDA,
DEPARTMENT OF TRANSPORTATION

By: _____

By: _____

Name: Gregory L. Hansen

Name: C. Jack Adkins

Title: Chair

Title: Director of Transportation Development

Legal Review:

By: _____

Name: _____

EXHIBIT A

PROJECT DESCRIPTION AND RESPONSIBILITIES

FPN: 438637-1-34-01

This exhibit forms an integral part of the Agreement between the State of Florida, Department of Transportation and Flagler County (the Recipient)

PROJECT LOCATION:

- The project is on the National Highway System.
- The project is on the State Highway System.

PROJECT LENGTH AND MILE POST LIMITS: See Project Description Below

PROJECT DESCRIPTION:

The Walnut Avenue from Water Oak Road to Forest Park Street Project is with Flagler County (Recipient). Project scope includes the paving of Walnut Avenue from Water Oak Road to Forest Park Street with associated stormwater improvements. The total length of the project is 2.748 miles.

The project consists of the design to pave the existing dirt road with 11-foot paved travel lanes. The scope will include paving, shoulder stabilization, and signing and pavement markings. Drainage improvements will include swale and ditch modifications and culvert replacements.

All pedestrian facilities and amenities shall adhere to current American with Disabilities Act (ADA) standards. The design services shall include survey, subsurface utility exploration, and geotechnical work. Permitting and utility coordination are anticipated. Right-of-way acquisition is not anticipated. Flagler County (Recipient) shall design the project within the limits of their right-of-way or easements.

SPECIAL CONSIDERATIONS BY RECIPIENT:

Exhibit O – Terms and Conditions of Construction in Department Right-of-Way is included in all agreements. This exhibit is only applicable if the Project involves construction on, under, or over the Department’s right-of-way.

The Recipient is required to provide a copy of the design plans for the Department’s review and approval to coordinate permitting with the Department, and notify the Department prior to commencement of any right-of-way activities.

If and when real property rights are to be acquired for a transportation facility, a scaled drawing must be prepared to clearly show the right-of-way to be acquired. It must show sufficient technical data, including land ties, to permit the preparation of legal descriptions for use in acquisition documents, and serve as an aid in appraisal and acquisition. It is supported by a Control Survey Map (certified survey) and does not purport to be a survey. This map provides the certified survey support for the preparation of right-of-way related maps and is a depiction of the right-of-way survey field work performed for a specific transportation project.

The initial invoice, progress report and other supporting documentation will be submitted within 180 days of the Department’s Notice to Proceed and no more than monthly and no less than quarterly thereafter. Required documents should be

submitted via email to D5-LocalPrograms@dot.state.fl.us.

The Recipient shall commence the project's activities subsequent to the execution of this Agreement and shall perform in accordance with the following schedule:

- a) 30% Plans Submittal to be completed by March 15, 2024.
- b) 60% Plans Submittal to be completed by June 14, 2024.
- c) 90% Plans Submittal to be completed by September 13, 2024.
- d) Final Plans Submittal to be completed by December 13, 2024.

If this schedule cannot be met, the Recipient will notify the Department in writing with a revised schedule or the project is subject to the withdrawal of funding.

SPECIAL CONSIDERATIONS BY DEPARTMENT:

Invoice payments will be made on a pro-rata basis as a percentage of the state funding amount compared to the actual award amount. In the event the Project costs exceed the cost included in Exhibit "B", Schedule of Financial Assistance, the Recipient will be solely responsible to provide the additional funds that are necessary to complete the Project.

The project funding may be reduced to an amount equal to the award amount and/or the actual contract costs.

The Recipient is approved under the Rural Economic Development Initiative (REDI) program for a waiver of the required 25% local match of the Small County Outreach Program (SCOP) funding; however, the Recipient agrees to bear all expenses in excess of the Department's participation amount that are necessary to complete the Project.

The remainder of this page intentionally left blank.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

EXHIBIT B
SCHEDULE OF FINANCIAL ASSISTANCE

PHASE OF WORK by Fiscal Year:		MAXIMUM PARTICIPATION			
		(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	Indicate source of Local funds
RECIPIENT NAME & BILLING ADDRESS: Flagler County 1769 East Moody Boulevard, #2 Bunnell, Florida 32110		FINANCIAL PROJECT NUMBER: 438637-1-34-01			
Design- Phase 34 FY: 2023-2024	Maximum Department Participation (SCOP)	\$250,200.00	\$200.00	\$250,000.00	<input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Design Cost		\$250,200.00 %	\$ 200.00 %	\$250,000.00 %	
Right-of-Way- Phase 44 FY: []	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY: []	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Right-of-Way Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
Construction- Phase 54 FY: []	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY: []	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Construction Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
Construction Engineering and Inspection - Phase 64 FY: []	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY: []	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Construction Engineering and Inspection Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
(Phase : []) FY: []	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY: []	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total [] Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
TOTAL COST OF THE PROJECT		\$250,200.00	\$ 200.00	\$250,000.00	

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Precious L. Lewis
 District Grant Manager Name

 Signature Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

EXHIBIT D

RECIPIENT RESOLUTION

The Recipient's Resolution authorizing entry into this Agreement is attached and incorporated into this Agreement.

EXHIBIT F**CONTRACT PAYMENT REQUIREMENTS**
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

Salaries: Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

Fringe benefits: Fringe benefits should be supported by invoices showing the amount paid on behalf of the employee, e.g., insurance premiums paid. If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

Travel: Reimbursement for travel must be in accordance with s. 112.061, F.S., which includes submission of the claim on the approved state travel voucher along with supporting receipts and invoices.

Other direct costs: Reimbursement will be made based on paid invoices/receipts and proof of payment processing (cancelled/processed checks and bank statements). If nonexpendable property is purchased using state funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with DMS Rule 60A-1.017, F.A.C., regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in s. 273.02, F.S., for subsequent transfer to the State.

Indirect costs: If the contract stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates must be evaluated for reasonableness and for allowability and must be allocated consistently.

Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address <https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf>.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
STATE-FUNDED GRANT AGREEMENT

EXHIBIT J

STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Awarding Agency: Florida Department of Transportation

- State Project Title and CSFA Number:**
- County Incentive Grant Program (CIGP), (CSFA 55.008)
 - Small County Outreach Program (SCOP), (CSFA 55.009)
 - Small County Road Assistance Program (SCRAP), (CSFA 55.016)
 - Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
 - Insert Program Name, Insert CSFA Number

***Award Amount:** \$250,000.00

*The state award amount may change with supplemental agreements

Specific project information for CSFA Number is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:

State Project Compliance Requirements for CSFA Number are provided at: <https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

EXHIBIT O**TERMS AND CONDITIONS OF CONSTRUCTION IN DEPARTMENT RIGHT OF WAY****Section 10.e. of the Agreement is amended as follows for Construction on the Department's Right of Way.**

1. If the Project involves construction on, under, or over the Department's right-of-way, the design work for all portions of the Project to be constructed on, under, or over the Department's right-of-way shall be submitted to the Department for review prior to any work being commenced, and the following provisions shall apply:

- a. The Project shall be designed and constructed in accordance with the latest edition of the Department's Standard Specifications for Road and Bridge Construction and Department Design Standards and Manual of Uniform Traffic Control Devices ("MUTCD"). The following guidelines shall apply as deemed appropriate by the Department: the Department Structures Design Manual, AASHTO Guide Specifications for the Design of Pedestrian Bridges, AASHTO LRFD Bridge Design Specifications, the Florida Department of Transportation Design Manual ("FDM") and the Department Traffic Engineering Manual.

Designs that do not meet Department standards may be rejected by the Department at its sole discretion. The Department may allocate Department-managed resources to facilitate compliance with applicable design standards. If changes to the Department approved plans are required, the Recipient shall notify the Department of the changes and receive approval from the Department prior to the changes being constructed. The Recipient shall maintain the area of the Project, at all times, and coordinate any work needs of the Department during construction of the Project.

- b. The Recipient shall notify the Department a minimum of 48 hours before beginning construction within, under, or over Department right-of-way. The Recipient shall notify the Department should construction be suspended for more than 5 working days. The Department contact person for construction is D5-ConstructionSpecialProjects@dot.state.fl.us.
- c. The Recipient shall be responsible for monitoring construction operations and the maintenance of traffic ("MOT") throughout the course of the Project in accordance with the latest edition of the Department Standard Specifications, section 102. The Recipient is responsible for the development of a MOT plan and making any changes to that plan as necessary. The MOT plan shall be in accordance with the latest version of the Department Design Standards, Index 600 series. Any MOT plan developed by the Recipient that deviates from the Department Design Standards must be signed and sealed by a professional engineer. MOT plans will require approval by the Department prior to implementation.
- d. The Recipient shall be responsible for locating all existing utilities, both aerial and underground, and for ensuring that all utility locations be accurately documented on the construction plans. All utility conflicts shall be fully resolved directly with the applicable utility.
- e. The Recipient will be responsible for obtaining all permits that may be required by other agencies or local governmental entities.
- f. It is hereby agreed by the Parties that this Agreement creates a permissive use only and all improvements located on, under, or over the Department's right-of-way resulting from this Agreement shall become the property of the Department. Neither the granting of the permission to use the Department right-of-way nor the placing of facilities upon the Department property shall operate to create or vest any property right to or in the Recipient, except as may otherwise be provided in separate agreements. The Recipient shall not acquire any right, title, interest or estate in Department right-of-way, of any nature or kind whatsoever, by virtue of the execution, operation, effect, or performance of this Agreement including, but not limited to, the Recipient's use, occupancy or possession of Department right-of-way. The Parties agree that this Agreement does not, and shall not be construed to, grant credit for any future transportation concurrency requirements pursuant to Chapter 163, Florida Statutes.

- g. The Recipient shall not cause any liens or encumbrances to attach to any portion of the Department's property, including but not limited to, the Department's right-of-way.
- h. The Recipient shall perform all required testing associated with the design and construction of the Project. Testing results shall be entered into the department's Materials Testing and Certification database application and the department must provide the final Materials Certification for the Project. The Department shall have the right to perform its own independent testing during the course of the Project.
- i. The Recipient shall exercise the rights granted herein and shall otherwise perform this Agreement in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, safety and environmental laws, codes, rules, regulations, policies, procedures, guidelines, standards and permits, as the same may be constituted and amended from time to time, including, but not limited to, those of the Department, applicable Water Management District, Florida Department of Environmental Protection, Environmental Protection Recipient, the Army Corps of Engineers, the United States Coast Guard and local governmental entities.
- j. If the Department determines a condition exists which threatens the public's safety, the Department may, at its discretion, cause construction operations to cease and immediately have any potential hazards removed from on, under, or over its right-of-way at the sole cost, expense, and effort of the Recipient. The Recipient shall bear all construction delay costs incurred by the Department.
- k. The Recipient shall be responsible to maintain and restore all features that might require relocation within the Department right-of-way.
- l. The Recipient will be solely responsible for clean up or restoration required to correct any environmental or health hazards that may result from construction operations.
- m. The acceptance procedure will include a final "walk-through" by Recipient and Department personnel. Upon completion of construction, the Recipient will be required to submit to the Department final as-built plans and an engineering certification that construction was completed in accordance to the plans. Submittal of the final as-built plans shall include one complete set of the signed and sealed plans on 11" X 17" plan sheets and an electronic copy prepared in Portable Document Format (PDF). Prior to the termination of this Agreement, the Recipient shall remove its presence, including, but not limited to, all of the Recipient's property, machinery, and equipment from Department right-of-way and shall restore those portions of Department right of way disturbed or otherwise altered by the Project to substantially the same condition that existed immediately prior to the commencement of the Project.
- n. If the Department determines that the Project is not completed in accordance with the provisions of this Agreement, the Department shall deliver written notification of such to the Recipient. The Recipient shall have thirty (30) days from the date of receipt of the Department's written notice, or such other time as the Recipient and the Department mutually agree to in writing, to complete the Project and provide the Department with written notice of the same (the "Notice of Completion"). If the Recipient fails to timely deliver the Notice of Completion, or if it is determined that the Project is not properly completed after receipt of the Notice of Completion, the Department, within its discretion may: 1) provide the Recipient with written authorization granting such additional time as the Department deems appropriate to correct the deficiency(ies); or 2) correct the deficiency(ies) at the Recipient's sole cost and expense, without Department liability to the Recipient for any resulting loss or damage to property, including, but not limited to, machinery and equipment. If the Department elects to correct the deficiency(ies), the Department shall provide the Recipient with an invoice for the costs incurred by the Department and the Recipient shall pay the invoice within thirty (30) days of the date of the invoice.
- o. The Recipient shall implement best management practices for erosion and pollution control to prevent violation of state water quality standards. The Recipient shall be responsible for the correction of any erosion, shoaling, or water quality problems that result from the construction of the Project.

- p. Portable Traffic Monitoring Site (PTMS) or a Telemetry Traffic Monitoring Site (TTMS) may exist within the vicinity of your proposed work. It is the responsibility of the Recipient to locate and avoid damage to these sites. If a PTMS or TTMS is encountered during construction, the Department must be contacted immediately.
- q. During construction, highest priority must be given to pedestrian safety. If permission is granted to temporarily close a sidewalk, it should be done with the express condition that an alternate route will be provided, and shall continuously maintain pedestrian features to meet Americans Disability Act (ADA) standards.
- r. Restricted hours of operation will be from TO BE DETERMINED PRIOR TO CONSTRUCTION, (DAYS OF THE WEEK FOR RESTRICTED OPERATION TO BE DETERMINED), unless otherwise approved by the Operations Engineer, or designee.
- s. Lane closures on the state road system must be coordinated with the Public Information Office at least two weeks prior to the closure. The contact information for the Department's Public Information Office is:

D5-PIO@dot.state.fl.us

Note: (Highlighted sections indicate need to confirm information with District Office or appropriate DOT person managing the Agreement)

RESOLUTION NO. 2023-_____

A RESOLUTION BY THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS AUTHORIZING ITS CHAIR TO EXECUTE A STATE-FUNDED GRANT AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR A CERTAIN COUNTY PROJECT (FPN# 438637-1-34-01) AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Flagler County applied for funding to complete the design of certain transportation infrastructure improvements; and

WHEREAS, in support of these efforts the State of Florida Department of Transportation (“FDOT”) desires to facilitate the design of paving of the existing dirt road, Walnut Avenue, located within the Daytona North Service District; and

WHEREAS, the FDOT has requested Flagler County to execute and deliver to the FDOT the State-Funded Grant Agreement for the aforementioned project.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Flagler County, Florida as follows:

Section 1. The Chair is hereby authorized to make, execute and deliver to the State of Florida Department of Transportation a State-Funded Grant Agreement, FPN#: 438637-1-34-01.

Section 2. This Resolution shall take effect upon execution.

APPROVED this 6th day of November 2023, by the Board of County Commissioners, Flagler County, Florida.

**BOARD OF COUNTY COMMISSIONERS
OF FLAGLER COUNTY, FLORIDA**

ATTEST:

Gregory L. Hansen, Chair

Tom Bexley, Clerk of the Circuit
Court & Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.20 12:01:43 -04'00'

Sean S. Moylan, Deputy County Attorney



WORK AUTHORIZATION

FLAGLER COUNTY CONTRACT NO. RSQ-21-012Q Work Authorization No. - 012Q-WA-10

This Work Authorization No. 012Q-WA-10 establishes the Scope of Services and Compensation for specific work to be performed by Kimley Horn (“Consultant”) under FLAGLER COUNTY Contract No. RSQ-21-012Q.

The Scope of Services to be provided by Consultant consists of the following:

Project Background / Summary:

Flagler County wishes to have roadway paving design plans prepared for the Walnut Avenue Paving project. It is anticipated that Roadway improvements will include paving of the existing dirt roadway with stabilized shoulders and associated stormwater improvements, signage and pavement markings. The total length of the project is approximately 2.748 miles and is located within the Daytona North Service District.

The County has requested Kimley Horn to perform professional services as described within “Exhibit A”.

I. Specific Scope of Services

Kimley Horn shall provide design services as described and detailed with CONSULTANT’S proposal attached hereto as “Exhibit A”.

II. Project Deliverables

Consultant shall provide deliverables upon completion of project tasks as described within “Exhibit A” and copies of all project related documentation in hard copy as well as electronic (word, AutoCAD, pdf, etc.) format.

III. Compensation Amount

Lump Sum Fee amount of **\$250,000.00** is based upon scope of services consultant design task estimates as identified in “Exhibit A”

IV. Project Schedule

The initial anticipated project schedule is as follows:

- 30% Concept Design Plans Submittal to be completed by March 15, 2024
- 60% Design Plans Submittal to be completed by June 14, 2024
- 90% Design Plans Submittal to be completed by September 13, 2024
- Final Plans Submittal to be completed by December 13, 2024



WORK AUTHORIZATION

FLAGLER COUNTY CONTRACT NO. RSQ-21-012Q
Work Authorization No. - 012Q-WA-10

In the event that there are any unanticipated changes in the project schedule, updated schedule shall be provided to the County's Project Manager.

- V. The provisions of this Work Authorization No. 012Q-WA-10 are subject to all terms and conditions of the above-referenced Contract.

(SIGNATURE PAGES TO FOLLOW)



WORK AUTHORIZATION

**FLAGLER COUNTY CONTRACT NO. RSQ-21-012Q
Work Authorization No. - 012Q-WA-10**

In WITNESS WHEREOF, the undersigned have executed this Agreement on the day and year set forth below.

ATTEST:

**FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS**

Tom Bexley
Clerk of the Circuit Court & Comptroller

Gregory L. Hansen, Chair

(Date Signed)

RECOMMENDED:

APPROVED-AS-TO-FORM

Hamid Tabassian, P.E., Asst. County Engineer

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.19 17:08:22 -04'00'
Sean S. Moylan, Deputy County Attorney

(Date Signed)

As authorized for execution by the Board of Flagler County Board of
County Commissioners at its November 6, 2023, regular meeting.

(SIGNATURE PAGE TO FOLLOW.)



WORK AUTHORIZATION

FLAGLER COUNTY CONTRACT NO. RSQ-21-012Q
Work Authorization No. - 012Q-WA-10

ATTEST:

CONSULTANT:

(Signature)

(Signature)

(Typed or Printed Name)

(Typed or Printed Name)

(Title)

(Title)

(Date Signed)

(EXHIBIT A TO FOLLOW.)

INDIVIDUAL PROJECT ORDER NUMBER 2

Describing a specific agreement between Kimley-Horn and Associates, Inc. (“the Consultant”), and Flagler County (“the Client” or “the County”) in accordance with the terms of the Flagler County Contract No. RSQ-21-012Q Professional Services For Civil Engineering, dated May 3, 2021, which is incorporated herein by reference.

Identification of Project:

Project: Paving Walnut Avenue from Water Oak Rd. to Forest Park St.

Project Manager: Chris Towne, P.E.

Project Understanding

This project consists of paving Walnut Avenue from Water Oak Rd to Forest Park St in the Daytona North community in Flagler County, FL. The project is approximately 2.75 miles long with 22 intersecting side streets. The existing road surface consists of approximately 24’ of compacted dirt, limited grassed shoulders, and steep front slopes with linear swales. The desired pavement section provided by the Client is as follows; 2” asphalt, OB-4, 12” Type B. This pavement section will be utilized pending geotechnical investigation. The minimum desired typical section is two 11’ travel lanes, 2’ minimum grassed shoulder (6’ preferred), and 4:1 front slopes or flatter tying to existing swales. The street is assumed to be residential in nature with ADT’s less than 400 VPD and a design speed of 35 mph. Improvements are intended to be within the existing prescriptive right of way, approximately 60’ throughout the corridor.

Scope of Services

Kimley-Horn will provide the services specifically set forth below.

Task 1- Project Management

The Consultant will coordinate with subconsultants to secure contract agreements and insurance between parties as well as monitor schedule progress. The Consultant will prepare monthly progress and invoicing to be submitted to the Client for approval and payment over the anticipated 12-month duration of the design. The Consultant will meet with the County Project Manager and designated County staff and/or stakeholders over the course of this project to review project progress, get concurrence of design recommendations and to review comments following formal design submittals. A total of nine (9) meetings for one (1) attendee have been included:

- Two (2) meetings with the County and SJRWMD
- One (1) meeting with utility owners to coordinate design plans and discuss possible relocation requirements
- Four (4) meetings with the Client following phase submittals
- Two (2) general roadway meetings

A total of one (1) site visit for 2 people has been included in this scope.

Task 2- Limited Topographic Survey

The Consultant will subcontract with Degrove Surveyors Inc. to provide limited topographic survey. See Exhibit A.

Task 3- Limited Geotechnical Engineering Services

The Consultant will subcontract with Meskel & Associates Engineering to provide limited geotechnical engineering services. See Exhibit B.

Task 4- Environmental

- A. **Wetland and Surface Water Delineation-** Consultant will conduct at least three (3) site visits along the Walnut Avenue corridor to delineate wetlands and surface waters within a pre-determined project area, as well as determine the classification and potential jurisdiction of the existing wetlands and surface waters within that the project area. Wetland limits will be verified based on the Florida unified wetland delineation methodologies identified in Chapter 62-340, Florida Administrative Code (FAC) and Chapter 62-331 FAC under the State 404 Program.

During the verification, we will complete a reasonable number of the Chapter 62-340 Data Forms, to characterize the existing wetlands and assist in permitting and jurisdictional determinations. Consultant will assume that all wetlands and surface waters identified within the project boundary are federally jurisdictional and any impacts might potentially exceed 0.5 acres, thus the project could require an individual 404 Permit.

Consultant will collect GPS coordinates of the wetland delineation and provide to the Client for use in project design and permitting efforts.

A memorandum will be prepared summarizing the results of the wetland delineation efforts. Both PDF maps and GIS shapefiles will be provided.

- B. **General Listed Species Surveys and Coordination with FWS and FWC-** Consultant will conduct general pedestrian surveys of the proposed project area for the presence of state and federally listed species. This effort will meet the requirements of an FWC 15% gopher tortoise survey.

After completion of field surveys, Consultant will also coordinate with the Client to meet with FWC to address concerns for impacts to state listed species, if required.

If, after the completion of this task, additional species-specific surveys are warranted, the Client will be notified, and additional services can be provided.

- C. **Environmental Permitting** – The scope of environmental permitting is dependent on surface water impacts. If there are less than 0.5 acre of impact, an FDEP ERP and Section 404 General Permit will be required. If impacts exceed 0.5 acre a Joint ERP and Section 404 Individual Permit will be required. The appropriate scope of the two listed below will be performed when impacts are known.

- i. **FDEP Environmental Resource Permit Application and Section 404 General Permit (*impacts less than 0.5 acre*)-** Consultant will use the information obtained in Tasks 4A and 4B, as well as previously prepared environmental documents, to complete sections A and C of the Joint Application for Individual ERP application. Consultant can complete Section E of the ERP application with the assistance of the project engineer. Associated wetland mitigation tables as well as figures depicting the limits of proposed wetland fill and excavation, if applicable, will be provided.

Prior to submitting the application, Consultant will attend one (1) pre-application meeting with FDEP. Once the application is submitted, Consultant will attend up to one (1) meeting on-site with

FDEP to verify the existing site conditions and will respond to up to two (2) RAIs from FDEP with the assistance of the project engineer.

As part of the FDEP ERP application, Consultant will prepare the necessary documentation for FDEP to complete a Section 404 Individual Permit.

- ii. **FDEP-SJRWMD Joint Environmental Resources Permit and Section 404 Individual Permit Application Development (*impacts exceed 0.5 acre*)-** If, after development of the site plan, impacts to wetlands larger than 0.5 acres requiring mitigation are determined necessary for project implementation and prior to submitting the Joint ERP-Section 404 Individual Permit application (i.e. joint application), the Consultant will initiate one (1) pre-application Teams meeting with FDEP and St. John's Water Management District (SJRWMD) regulatory representatives

After receiving initial directives from FDEP and SJRWMD regulators, the Consultant will prepare the necessary documentation to apply for the Joint FDEP-SJRWMD ERP Section 404 Individual Permit. During the joint application preparation, the Consultant will utilize the information obtained in Tasks 4A and 4B, as well as previously prepared environmental documents, to complete sections A and C of the joint application. The Consultant will complete Section E of the joint application with the assistance of the project engineer. Associated wetland mitigation tables as well as figures depicting the limits of proposed wetland fill and excavation, if applicable, will be provided.

Once the joint application is submitted, Consultant will attend up to one (1) meeting on-site with FDEP-SJRWMD to verify the existing site conditions and will respond to up to two (2) RAIs from FDEP-SJRWMD with the assistance of the project engineer.

- D. **Client & Agency Meetings and Coordination-** This Task assumes a project kick-off meeting with Flagler County project coordinators, as well as coordination or 'pre application' meeting over the phone for each major submittal.

It is our understanding that the Consultant shall prepare presentations, maps, exhibits as needed to support the above tasks, and participate in weekly project meetings during the design and permitting phase of the project. The Consultant shall assume up to two (2) field visits and one (1) in-person meeting (not including agency meetings identified in tasks above). Team coordination meetings via conference calls/online meetings (up to 1 hour per call and up to 1 hour of preparation per call) are assumed to occur for the duration of the project. Preparation time by the Consultant for conference calls/online meetings is included in this task.

The Consultant shall assume the following review process for documents (permit application, report, plans, surveys, etc.) produced: 1) provide a draft(s) of the document for project team review; 2) participate in a application review (Assume 2 pre application meetings - conference calls / meeting for each) with the project team to address submission requirements and/or any agency comments; 3) provide a final draft for Project team review; and 4) address comments prior to providing the final document. Hard copies and an electronic copy of final reports shall be provided to the Client. The Consultant shall include document production and shipment for each task above.

Task 5- Roadway Design and Construction Plans

The Consultant will prepare roadway design plans on 11"x17" at 1" =50' sheets depicting the proposed improvements. The roadway design plans will be prepared in accordance with design criteria defined in the 2018 Edition of the "Manual of Uniform Minimum Standards for Design, Construction and Maintenance"

(Florida Greenbook) and County standard drawings.

The roadway design plans will consist of the following sheets (anticipated):

- A. Cover Sheet
- B. General Notes/Bid Items – A general notes sheet(s) will be provided to communicate general and pay item requirements. These sheets will also include a tabulation of all bid items and quantities.
- C. Typical Sections - The desired minimum typical section was provided by the County; Two 11' travel lanes, minimum 2' grassed shoulder (6' preferred), 4:1 front slopes or flatter to tie to existing swales.
- D. Project Layout – The project layout sheets will include alignment data and survey benchmark information.
 - i. Pavement Design - The desired pavement section provided by the County is 2" asphalt, OB-4, 12" Type B. The Consultant will review the desired pavement section for suitability based on the existing roadway subgrade modulus provided by the Geotech. If it is not suitable, the Consultant will provide alternate pavement recommendations for the Client to choose from.
- E. Roadway Plan/Profile Sheets
 - i. Horizontal/Vertical Design - No changes to the existing horizontal alignment are included in this scope. The vertical alignment will be evaluated to see if the appropriate base clearance is achieved. If revisions to the vertical profile are required, it will be considered an additional service.
 - ii. Side Streets – All side streets will be paved up to the driveway radius turnout. No additional improvements to side streets are part of this scope of services.
- F. Hydraulic Analysis – None anticipated. All cross drains and side drains that are RCP will remain. All other pipe materials will be replaced in place with RCP maintaining existing pipe sizes. Swales will be realigned as dictated by the ditch front slopes.
- G. Cross Sections – Cross sections will be provided at 50 ft intervals throughout the project limits and at any targeted areas of concern.
- H. Traffic Control - Maintenance of Traffic (MOT) requirements for the construction of this project will be provided using general notes and reference FDOT Standard Plans for Road Construction (102-600 Series). This item will consist of general notes and a generic detour sheet depicting detour signage. The Contractor shall provide a specific plan in accordance with FDOT Standard Plans depending on locations of cross drain construction throughout the corridor.
- I. Erosion Control Plans - Erosion control plans will be prepared depicting site-specific erosion control measures, as well as general notes, details, and specifications for additional erosion control measures that may be needed depending on site conditions. It is assumed that these plans will constitute the Storm Water Pollution Prevention Plan (SWPPP) that the contractor will utilize during construction.
- J. Signing and Pavement Marking Plan Sheets – Signing and pavement markings will be provided in the form of details and General Notes.
- K. Submittals – The Consultant will submit electronic copies of the roadway plans at 15% (line and grade), 60%, 90%, and Final 100% completion stage to the County. The Consultant will submit the roadway plans at the 60% stage to affected utility companies. An electronic copy (.pdf) of all design files will be provided to the Client at the Final plan submittal.
- L. Quantities – The Consultant will develop quantities consistent with FDOT standard specifications and prepare an Opinion of Probable Construction Costs (OPC) document. An OPC with quantities will be



submitted with the 60%, 90%, and Final 100% plans.

Note: The ENGINEER has no control over the cost of labor, materials, equipment, over the Contractor's methods of determining prices, over competitive bidding, or market conditions. Opinions of probable costs provided in accordance with this AGREEMENT are based on the information known at the time the opinions of cost are developed and represent only the ENGINEER's judgment as a design professional familiar with the construction industry. Actual costs for proposals, bids, or actual construction costs will be different.

Task 6 – Permit Exemption

The roadway improvements proposed under this project will not add any new capacity to the roadway. Therefore, the Consultant assumes that the project will qualify for a hydraulic permit exemption from the St. John's River Water Management District (SJRWMD). The Consultant will attend a pre-application meeting with SJRWMD staff to discuss the project and the qualifications for the permit exemption. The Consultant will prepare the appropriate calculation package to submit with ERP defined in Task 4C to request an exemption from the SJRWMD.

The Consultant will count on Client to provide all internal coordination for any Flagler County permits or approvals (i.e., right of way permits, development services and public works approval, etc.). No other permits will be applied for as part of this Agreement.

Task 7 – Utility Coordination

The Consultant will submit a design ticket request through sunshine 811 to identify existing utility owners (UAO's) in the project limits. Project plans will be submitted to the identified UAO's at 60% plans for the purpose of them identifying the location of their existing facilities. The Consultant will incorporate the existing utility locations provided and note the line size/type in the roadway construction plans.

If needed based on the utility mark-ups provided and the roadway improvements proposed, the Consultant will schedule one utility coordination meeting with the UAO's to resolve any identified utility conflicts. Plans will be submitted again to the UAO's following the 60% plans submittal for final review and concurrence related to any potential utility conflicts. This meeting is included in Task 1.

The Consultant will work with the UAO's to secure Utility Work Schedules for inclusion in the construction contract documents. It will be the responsibility of the Client to coordinate with utility owners during construction.

Services Not Included

Any other services, including but not limited to the following, are not included in this Agreement:

- Photogrammetry
- Drainage analysis and design
- Drainage map
- Horizontal/vertical design
- Utility adjustment plans
- Wetland Mitigation and mitigation expenses
- R/W maps for recording
- Lighting design
- Bid Phase Services

Information Provided By Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives.



Schedule

We will provide our services as expeditiously as practicable.

Fee and Expenses

Kimley-Horn will perform the services in Tasks 1 - 8 for the total lump sum labor fee below. Individual task amounts are informational only.

<i>Description</i>	<i>Fees</i>
Task 1 – Project Management	\$13,000
Task 2 – Limited Topographic Survey	\$47,250
Task 3 – Limited Geotechnical Engineering Services	\$5,700
Task 4 – Environmental <ul style="list-style-type: none"> • Task A • Task B • Task C • Task D 	\$55,900 \$20,000 \$8,900 \$17,000 \$10,000
Task 5 –Roadway Design and Construction Plans	\$109,800
Task 6 – Permit Exemption	\$10,000
Task 7 – Utility Coordination	\$8,000
Task 8 - Expenses <ul style="list-style-type: none"> • Permit Exemption Fee • General Environmental Resource Permit Fee 	\$100 \$250
Total Lump Sum Fee (including expenses)	\$250,000

ACCEPTED:

FLAGLER COUNTY

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY:  _____

Chris Towne, P.E.

TITLE: _____

TITLE: Associate

DATE: _____

DATE: September 7, 2023

BY:  _____

Rachel Marshaus, P.E.

TITLE: Associate

DATE: September 7, 2023

"EXHIBIT A"

August 8, 2023

Ms. Rachel Marshaus
Kimley Horn Inc.
12470 Gran Bay Parkway West, Suite 2350
Jacksonville, FL 32258

Subject: Walnut Ave-Flagler County Survey

Dear Ms. Marshaus:

The following is a proposal for Surveying Services at the above referenced site.

Scope of Services:

Topographic survey for the above referenced parcel. All work will comply with the Standards of Practice for Surveying and Mapping in the State of Florida, and will include the following:

Task 1 - Topographic Survey

Prepare topographic survey for the described parcel. The Topographic Survey of Walnut Avenue shall be completed from the intersection of Walnut Avenue and Water Oak Road to the intersection of Walnut Avenue and Forest Park Street. The topographic survey will comply with the Standards of Practice for Surveying and Mapping in the State of Florida.

1. Cross Sections will be completed every 500'.
2. The horizontal location of visible above ground features and improvements within the limits of survey, including:
 - Existing Roadway
 - Visible features; signs, utilities, headwalls, mailboxes etc.
 - All drainage structures/cross drains, ditch elevations
 - Side Streets intersections 50' each direction
3. The horizontal and vertical location of edges of any driveways.
5. Elevations at significant breaks in grade.
6. The location and elevations of storm water facilities (swales, ponds, pipes, and structures, etc.).
8. Invert elevation and pipe sizes.
9. The Tree Line will be located.
10. The horizontal location of landscaping limits.
11. The location of pavement, above ground indicators of utilities.
12. The graphical depiction of approximate right of way lines and approximate parcel boundary lines based on existing monumentation.
13. Mapping contours at 1' intervals.
14. Mapping in AutoCad Civil 3D with TIN.
15. The establishment of project benchmarks.
16. The survey will be referenced horizontally to the Florida State Plane Coordinate System NAD 83.
17. The survey will be referenced vertically to the NAVD 88.

CAD and Deliverables

All Surveys will be mapped in Autocad. A CAD file, .pdf file and signed/sealed paper copies will be provided.

Fee

Task 1 - Topographic Survey: \$ 47,250.00

Schedule

The surveys will be complete 90 days after receipt of written notice to proceed.

If this is acceptable, please have the party responsible for payment sign and return one copy.

If you have any questions, please call me.

Sincerely,

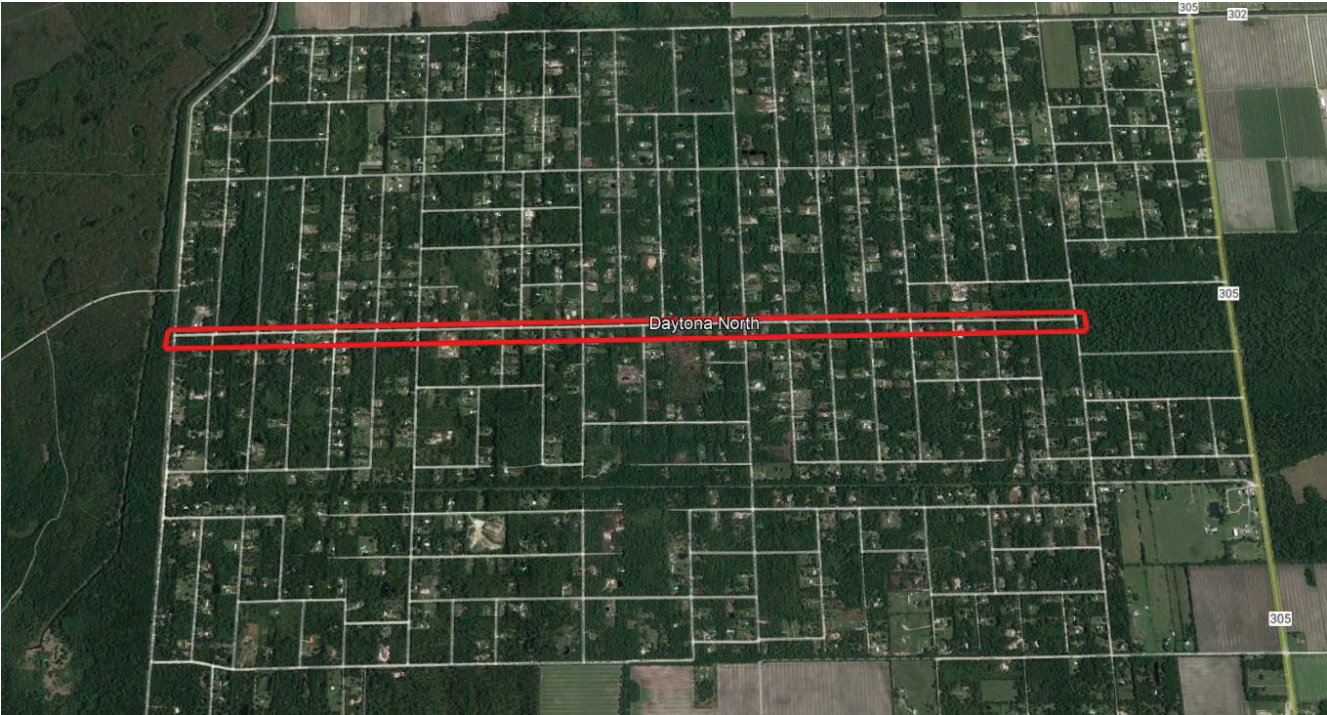
Matthew T. Niles, PSM, FIG/IHO Cat A, C.H.
Project Manager

Accepted By: _____
Signature

Print Name & Title Date

Pursuant to Section 1, Chapter 558.035 of the Florida Statutes, an individual employee or agent may not be held individually liable for negligence.

Site Map



"EXHIBIT A"



August 9, 2023

Ms. Rachel Marshaus, P.E.
Kimley-Horn
12740 Gran Bay Parkway West, Suite 2350
Jacksonville, Florida 32258

Subject: Proposal for Geotechnical Exploration and Engineering Services
Walnut Avenue Resurfacing – from Water Oak Road to Forest Park Street
Bunnell, Flagler County, Florida
MAE Proposal No. 230228

Dear Ms. Marshaus:

MESKEL & ASSOCIATES ENGINEERING, PLLC (MAE) is pleased to present this proposal to provide the geotechnical exploration and engineering services for the subject project.

We were provided with information detailing the location of the project and the planned roadway resurfacing. The project's objective is to pave the existing dirt road with a proposed typical section of two 11-foot travel lanes, 3 to 4-foot grassed shoulders, and a 4H:1V embankment fill slope to tie into the existing ditch front slopes. All improvements will remain within the existing right-of-way of Walnut Avenue.

The objective of the geotechnical exploration is to provide site and subsurface information to evaluate the subsurface conditions along the proposed roadway alignment. Therefore, our proposed field exploration will consist of a series of borings performed on 500-foot centers advanced to a depth of 6 feet below existing grade in accordance with ASTM D1586.

The site appears to be easily accessible with our truck-mounted drilling equipment. We will locate the borings relative to the existing roadway alignment and adjacent site features as shown on aerial photos of the site. We will also obtain GPS coordinates using our hand-held GPS equipment. Therefore, it should be anticipated that the boring locations will be as near to the intended design feature/structure as possible. In accordance with Florida law, we will attempt to locate existing underground utilities at the site by utilizing the Sunshine State One-Call (SSOC) system. Any private utilities not included in the SSOC system will need to be located by the Owner. Once the auger borings are completed, they will be backfilled with soil cuttings.

We will take all reasonable precautions to prevent damage to property, and we will reasonably restore the site to the condition existing prior to the start of our fieldwork. The recovered soil samples will be described in the field by the field crew. The field logs and samples will be delivered to our laboratory, where the logs will be reviewed, and the samples will be classified, by a geotechnical engineer.

Laboratory classification and soil index property tests will be performed as necessary on selected soil samples to confirm the soil classification and provide engineering characteristics to estimate compressibility.

A geotechnical engineer, licensed in the State of Florida, will direct the geotechnical exploration and provide an engineering evaluation of the subsurface conditions encountered at the boring locations. The results of the exploration and engineering evaluation will be documented in a report that will include the following:

- Our understanding of the planned construction,
- The observed site conditions, such as topography, surface vegetation, etc. as it relates to the anticipated construction,
- The field and laboratory test procedures performed, and the results obtained,
- The encountered subsurface conditions, including subsurface profiles, measured groundwater levels, and estimated geotechnical engineering properties, as necessary,
- A geotechnical engineering evaluation of the subsurface conditions with respect to the proposed construction, and
- Recommendations for testing required during site preparation and earthwork construction.

Based on the scope of the services outlined above, we propose to complete our work for a lump sum fee of **\$5,700.00**. An itemization of this fee is attached to this proposal. This fee includes submittal of an electronic copy of the report. We will contact you immediately if we encounter subsurface conditions that could require the borings to be advanced to deeper depths, and/or if additional engineering analysis outside the scope of this proposal is necessary.

Once authorization is received, a utility locate request will be submitted. We will mobilize our equipment to the site within one week once the utilities have been located and marked, which is typically 48 hours after the request is made. We anticipate the fieldwork will take 1 to 2 days to complete. Verbal results can be provided within 2 to 3 days after completion of the field work. Laboratory testing will take up to one week to complete depending on the amount of lab testing assigned. We plan to submit our engineering report within 2 weeks following completion of the field exploration and laboratory testing programs.

We appreciate this opportunity to provide this proposal for your project. If you have any questions concerning this proposal, or if we can serve you in any other way, please contact us.

Sincerely,

MESKEL & ASSOCIATES ENGINEERING, PLLC



Brett Harbison, P.E.

Director, Geotechnical Services

Distribution: Ms. Rachel Marshaus, P.E. / Kimley-Horn

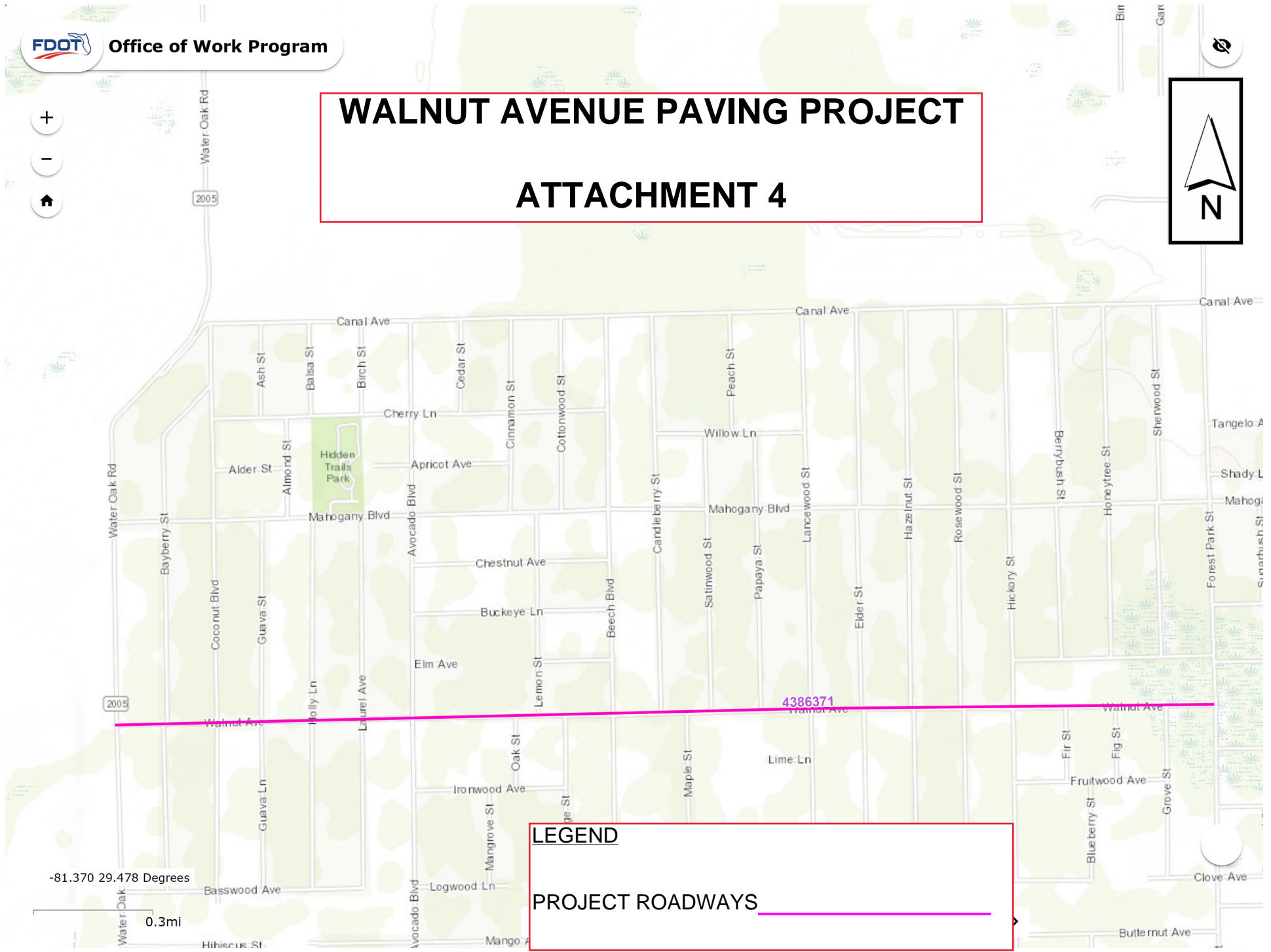
One e-mail copy



Office of Work Program



WALNUT AVENUE PAVING PROJECT ATTACHMENT 4



LEGEND

PROJECT ROADWAYS 

-81.370 29.478 Degrees

0.3mi

RESOLUTION 2023 - __

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, TO AMEND THE CONSTITUTIONAL GAS TAX FUND BUDGET FOR FISCAL YEAR 2023-24 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE

WHEREAS, it is necessary to increase the Constitutional Gas Tax Fund 1112 to receive unanticipated grant revenue from the Florida Department of Transportation (FDOT) related to the Design of Walnut Avenue; and

WHEREAS, Section 129.06, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

NOW, THEREFORE, BE IT RESOLVED by the Flagler County Board of County Commissioners that the Constitutional Gas Tax Fund 1112 is hereby amended and the appropriation and expenditures reflected in Exhibit A, attached hereto and incorporated herein, are approved. This Resolution shall take effect upon its adoption.

DULY ADOPTED in regular session, this 6th day of November 2023.

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
Gregory L. Hansen, Chair

ATTEST:

Tom Bexley, Clerk of the Circuit Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.19 17:03:16 -04'00'

Sean S. Moylan, Deputy County Attorney

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2024	01	10398	10/17/2023	006	BUA WALNUTURR	1	2			
1	11188310	563000		Operating - Grants	Infrastructure		5,823,415.00	250,000.00	6,073,415.00	
	1112-180-8001-541600-540-54-000-000-563000-						10/17/2023			
2	11213341	334490		Constitutional Gas Tax	State Grt-Transp-Other		-5,823,415.00	-250,000.00	-6,073,415.00	
	1112-001-0000-334490-330-00-000-000-334490-						10/17/2023			
								** JOURNAL TOTAL	0.00	

Flagler County



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: MCatalano

YEAR	PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC					
2024	1	10398											
BUA	1112-180-8001-541600-540-54-000-000-563000-							Infrastructure		5		250,000.00	
	10/17/2023 WALNUTURR 006									T			
BUA	1112-001-0000-334490-330-00-000-000-334490-							State Grt-Transp-Other		5			250,000.00
	10/17/2023 WALNUTURR 006									T			
												.00	.00
BUA	1112-000-0000-000000-000-00-000-000-241000-							Appropriations					250,000.00
	10/17/2023 WALNUTURR 006												
BUA	1112-000-0000-000000-000-00-000-000-171000-							Estimated Revenues				250,000.00	
	10/17/2023 WALNUTURR 006												
								SYSTEM GENERATED ENTRIES TOTAL				250,000.00	250,000.00
								JOURNAL 2024/01/10398 TOTAL				250,000.00	250,000.00

Flagler County



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1112	2024 1	10398	10/17/2023	Constitutional Gas Tax		
				1112-000-0000-0000000-000-00-000-000-171000-		
				Estimated Revenues	250,000.00	
				1112-000-0000-0000000-000-00-000-000-241000-		
				Appropriations		250,000.00
				FUND TOTAL	250,000.00	250,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: MCatalano

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
*****		10/17/2023	2024/01/10398						
PAB	CE24CIP002-CAP-GRANT	-SCOP-DS	-563000	006			T WALNUTURR	5	250,000.00
PAB	CE24CIP002-GRANT	-STATEDES	-SCOP	006			T WALNUTURR	5	-250,000.00
Project Expense String Totals									
CE24CIP002 Total:									250,000.00
Project FS String Totals									
CE24CIP002 Total:									-250,000.00
PROJECT JOURNAL GRAND TOTAL:									0.00

** END OF REPORT - Generated by Michael Catalano **

Amended Capital Improvement Program FY 2024 Project Funding Summary								
Project		Funding Source						Project Total
Project Name/Description	Project Type	General Revenue	Passport	Grant Funds	Impact Fees	TDC - Beach Renshmt.	1/2 Cent Sales Tax	
Princess Pl. Covered Bridge Shoreline Stabilization/Imprvmts	Capital Preservation	250,000						250,000
Russell Landing Boardwalk Repairs	Capital Preservation	63,000						63,000
Energy Plant Cooling Towers	Capital Preservation	250,000						250,000
EOC Roof Hardening	Capital Preservation	300,000		565,569				865,569
HVAC Replacement - Various Facilities	Capital Preservation	75,000						75,000
ADA Projects per Transition Plan	Capital Preservation	75,000						75,000
GSB Flooring 3rd Floor	Capital Preservation	50,000						50,000
GSB Painting Interior	Capital Preservation	150,000						150,000
Basketball Court Resurface Espanola	Capital Preservation	12,000						12,000
Basketball Court Resurface Haw Creek	Capital Preservation	12,000						12,000
Basketball Court Resurface Hidden Trails	Capital Preservation	12,000						12,000
Bull Creek Pavilion & Concession Stand	New Construction	290,000			60,000			350,000
Fire Station #62/Administration*	New Construction			10,000,000			500,000	10,500,000
Fire Station #51 - Westside*	New Construction						2,500,000	2,500,000
Wildlife Corridor Tract Acquisitions	New Construction			3,000,000				3,000,000
Men's Substance Abuse Treatment Facility	New Construction			10,000,000				10,000,000
Nexus Center (Library and Health & Human Services)*	New Construction	8,900,000	400,000	500,000	200,000			10,000,000
Library - Replace Book Security/Theft System	Technology	25,000						25,000
BVLOS Unmanned Air System (UAS)	Technology	137,500				137,500		275,000
Parks Augmented Reality	Technology	35,000						35,000
Old Haw Creek Road from CR 304 to SR 11	Engineering	1,014,660		5,823,415				6,838,075
Walnut Avenue Paving (Design)	Engineering			250,000				250,000
Subtotal		\$ 11,651,160	\$ 400,000	\$ 30,138,984	\$ 260,000	\$ 137,500	\$ 3,000,000	\$ 45,587,644

*Prior Year Funding to be Appropriated via Carryforward Process

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT/ AGENDA ITEM # 7d**

SUBJECT: Flagler County Compound Flooding Analysis and Adaption Plan Grant Agreement with DEP and an Agreement with the Northeast Florida Regional Council to Implement the Grant.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: Flagler County has been undergoing Resilience planning in coordination with Florida Department of Environmental Protection’s Office of Resilience and Coastal Protection (ORCP), Resilient Florida Program since 2020. The work proposed will be paid for by a 100% reimbursable grant from the Resilient Program identified as 23-PLN10 in the amount of \$200,000.00.

The Northeast Florida Regional Council (NEFRC) will assist Flagler County in development and preparation of a Compound Flooding Analysis, the development of a Comprehensive Adaptation Plan inclusive of all incorporated municipalities and unincorporated areas, and the administration of public outreach and municipal coordination activities regarding Flagler County’s Vulnerability Assessment (VA) and Adaptation Plan (AP). Funding for this work derives from the Florida Department of Environmental Protection (FDEP) Resilient Florida Grant Program on a reimbursement for services basis. This grant has awarded Flagler County \$200,000 for these activities. This Agreement serves to specify that Flagler County will pay for each task completed by NEFRC upon submission and approval of deliverables by FDEP.

Table 1, below, summarizes the Resilient Florida Program grants that have been obtained and a status for each grant:

Table 1: Resilient Florida Grant Funding for Flagler County		Grant Status
\$125,000.00	Regional Resiliency Entity Funding (Awarded 2022)	Complete/Reimbursed
\$150,000.00	Flagler County Vulnerability Assessment Funding (Awarded 2022)	In Progress/ Reimbursement to occur at completion of Vulnerability Assessment (Summer 2024).
\$200,000.00	Flagler County Vulnerability Assessment Funding (pending approval by FDEP)	Awaiting approval of Scope of Work by Flagler BOCC, 11/6/2023

STRATEGIC PLAN:

Economic Vitality – Goal 2 Diversify the Tax Base to Improve the Local Economy

Objective EV-2.1.2: Work with strategic partners on a local, regional, state, and national level.

Growth & Infrastructure – Goal 1: Provide Quality Fundamental Infrastructure

Objective: GI-2.4.2: Develop flood recovery and resilience plan.

Public Health& Safety – Goal 2: Operate a Risk Reduction Program

Objective: PHS 2.4.2 Incorporate climate resiliency in the applicable plans.

FUNDING INFORMATION: Funding for this work derives from the Florida Department of Environmental Protection (FDEP) Resilient Florida Grant Program on a reimbursement for services basis. Grant Funding in the amount of \$200,000 will be appropriated with approval of the Unanticipated Revenue Resolution.

DEPARTMENT CONTACT: Mike Lagasse, Public Lands and Natural Resources Manager
386-313-4064

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT/ AGENDA ITEM # d**

RECOMMENDATIONS: Authorize the County Administrator to execute the DEP Grant Agreement and approve the Unanticipated Revenue Resolution to appropriate the grant funding; approve the Agreement with NEFRC to implement the Grant Agreement and authorize the County Administrator to execute same; and authorize the County Administrator to execute any documents necessary to implement the DEP Grant Agreement within the approved budget and as approved to form by the County Attorney.

ATTACHMENTS:

1. DEP Grant Agreement for the Flagler County Compound Flooding Analysis and Adaption Plan
2. Scope of Work with NEFRC and Flagler County.
3. Unanticipated Revenue Resolution

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Standard Grant Agreement**

This Agreement is entered into between the Parties named below, pursuant to Section 215.971, Florida Statutes:

1. Project Title (Project): _____ Agreement Number: _____

2. Parties **State of Florida Department of Environmental Protection,**
3900 Commonwealth Boulevard (Department)
Tallahassee, Florida 32399-3000

Grantee Name: _____ Entity Type: _____

Grantee Address: _____ FEID: _____
(Grantee)

3. Agreement Begin Date: _____ Date of Expiration: _____

4. Project Number: _____ Project Location(s): _____
(If different from Agreement Number)

Project Description: _____

5. Total Amount of Funding:	Funding Source?	Award #s or Line Item Appropriations:	Amount per Source(s):
	<input type="checkbox"/> State <input type="checkbox"/> Federal		\$
	<input type="checkbox"/> State <input type="checkbox"/> Federal		\$
	<input type="checkbox"/> Grantee Match		\$
Total Amount of Funding + Grantee Match, if any:			\$

6. Department's Grant Manager Name: _____ _____ or successor Address: _____ _____ Phone: _____ Email: _____	Grantee's Grant Manager Name: _____ _____ or successor Address: _____ _____ Phone: _____ Email: _____
---	---

7. The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

<input type="checkbox"/> Attachment 1: Standard Terms and Conditions Applicable to All Grants Agreements
<input type="checkbox"/> Attachment 2: Special Terms and Conditions
<input type="checkbox"/> Attachment 3: Grant Work Plan
<input type="checkbox"/> Attachment 4: Public Records Requirements
<input type="checkbox"/> Attachment 5: Special Audit Requirements
<input type="checkbox"/> Attachment 6: Program-Specific Requirements
<input type="checkbox"/> Attachment 7: Grant Award Terms (Federal) *Copy available at https://facts.fldfs.com , in accordance with §215.985, F.S.
<input type="checkbox"/> Attachment 8: Federal Regulations and Terms (Federal)
<input type="checkbox"/> Additional Attachments (if necessary):
<input type="checkbox"/> Exhibit A: Progress Report Form
<input type="checkbox"/> Exhibit B: Property Reporting Form
<input type="checkbox"/> Exhibit C: Payment Request Summary Form
<input type="checkbox"/> Exhibit D: Quality Assurance Requirements
<input type="checkbox"/> Exhibit E: Advance Payment Terms and Interest Earned Memo
<input type="checkbox"/> Exhibit J: Common Carrier or Contracted Carrier Attestation Form PUR1808
<input type="checkbox"/> Additional Exhibits (if necessary):

8.	The following information applies to Federal Grants only and is identified in accordance with 2 CFR 200.331 (a) (1):	
Federal Award Identification Number(s) (FAIN):		
Federal Award Date to Department:		
Total Federal Funds Obligated by this Agreement:		
Federal Awarding Agency:		
Award R&D?	<input type="checkbox"/> Yes <input type="checkbox"/> N/A	

IN WITNESS WHEREOF, this Agreement shall be effective on the date indicated by the Agreement Begin Date unless another date is specified in the grant documents.

GRANTEE

By SSM _____ Date Signed _____
 (Authorized Signature)

Print Name and Title of Person Signing

State of Florida Department of Environmental Protection **DEPARTMENT**

By _____ Date Signed _____
 Secretary or Designee

Print Name and Title of Person Signing

Additional signatures attached on separate page.

ORCP Additional Signatures

DEP Grant Manager, Tyler Dunbar

DEP QC Reviewer, Charles Neuhauser

Grantee may add additional signatures below, if needed.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD TERMS AND CONDITIONS
APPLICABLE TO GRANT AGREEMENTS**

ATTACHMENT 1

1. Entire Agreement.

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

2. Grant Administration.

- a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
 - i. Standard Grant Agreement
 - ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
 - iii. Attachment 1, Standard Terms and Conditions
 - iv. The Exhibits in the order designated in the Standard Grant Agreement
- b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.
- c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.
- d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following:
 - (1) an increase or decrease in the Agreement funding amount;
 - (2) a change in Grantee's match requirements;
 - (3) a change in the expiration date of the Agreement; and/or
 - (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department.A change order to this Agreement may be used when:
 - (1) task timelines within the current authorized Agreement period change;
 - (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department;
 - (3) changing the current funding source as stated in the Standard Grant Agreement; and/or
 - (4) fund transfers between budget categories for the purposes of meeting match requirements.This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.
- e. All days in this Agreement are calendar days unless otherwise specified.

3. Agreement Duration.

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

4. Deliverables.

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.

5. Performance Measures.

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subgrantees shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Acceptance of Deliverables.

- a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.
- b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

7. Financial Consequences for Nonperformance.

- a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.
- b. Invoice reduction
If Grantee does not meet a deadline for any deliverable, the Department will reduce the invoice by 1% for each day the deadline is missed, unless an extension is approved in writing by the Department.
- c. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.
 - i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.
 - ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to

require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.

- iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by Department may result in termination of the Agreement.

8. Payment.

- a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with section 215.422, Florida Statutes (F.S.).
- b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement.
- c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.
- d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: <https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf>.
- e. Rural Communities and Rural Areas of Opportunity. If Grantee is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" (RAO) as defined in subsection 288.0656(2), F.S., such Grantee may request from the Department that all invoice payments (i.e., cost reimbursement) under this Agreement be directed to the relevant county or municipality or to the RAO itself. The Department will agree to Grantee's request if:
 - i. Grantee demonstrates that it is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" under subsection 288.0656(2), F.S.;
 - ii. Grantee demonstrates current financial hardship using one (1) or more of the "economic distress" factors defined in subsection 288.0656(2)(c), F.S.;
 - iii. Grantee's performance has been verified by the Department, which has determined that Grantee is eligible for cost reimbursement and that Grantee's performance has been completed in accordance with this Agreement's terms and conditions; and
 - iv. Applicable federal and state law(s), rule(s) and regulation(s) allow for such payments.This subsection may not be construed to alter or limit any other applicable provisions of federal or state law, rule, or regulation. A current list of Florida's designated RAOs can be accessed at the following web address: <https://floridajobs.org/community-planning-and-development/rural-community-programs/rural-areas-of-opportunity>.
- f. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.
- g. State Funds Documentation. Pursuant to section 216.1366, F.S., if Contractor meets the definition of a non-profit organization under section 215.97(2)(m), F.S., Contractor must provide the Department with documentation that indicates the amount of state funds:
 - i. Allocated to be used during the full term of the contract or agreement for remuneration to any member of the board of directors or an officer of Contractor.
 - ii. Allocated under each payment by the public agency to be used for remuneration of any member of the board of directors or an officer of the Contractor.

The documentation must indicate the amounts and recipients of the remuneration. Such information must be posted on the State's the contract tracking system and maintained pursuant to section 215.985, F.S., and must be posted on the Contractor's website, if Contractor maintains a website.

- h. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.
- i. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.
- j. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.
- k. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: <https://www.myfloridacfo.com/division/aa/local-governments/judgement-interest-rates>.
- l. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.

9. Documentation Required for Cost Reimbursement Grant Agreements and Match.

If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:

- a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.
- b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.
- c. Contractual Costs (Subcontractors). Match or reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing \$5,000 or more purchased for the Project under a subcontract is subject to the requirements set forth in chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.
 - i. For fixed-price (vendor) subcontracts, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted activities shall be supported with a copy of the subcontractor's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price subcontract. The Grantee may request approval from Department to award a fixed-price subcontract resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price

Attachment 1

negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract.

- ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S. or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.
- d. Travel. All requests for match or reimbursement of travel expenses shall be in accordance with section 112.061, F.S.
- e. Direct Purchase Equipment. For the purposes of this Agreement, Equipment is defined as capital outlay costing \$5,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department, and does not include any equipment purchased under the delivery of services to be completed by a subcontractor. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form.
- f. Rental/Lease of Equipment. Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.
- g. Miscellaneous/Other Expenses. If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.
- h. Land Acquisition. Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.

10. Status Reports.

The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form, to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

11. Retainage.

The following provisions apply if Department withholds retainage under this Agreement:

- a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.
- b. If Grantee fails to perform the requested work or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.
- c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.
- d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

12. Insurance.

- a. Insurance Requirements for Sub-Grantees and/or Subcontractors. The Grantee shall require its sub-grantees and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its sub-grantees and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Sub-grantees and/or subcontractors must provide proof of insurance upon request.
- b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Grantee providing such insurance.
- c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage *prior to* performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.
- d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.
- e. Insurance Trust. If the Grantee's insurance is provided through an insurance trust, the Grantee shall instead add the Department of Environmental Protection, its employees, and officers as an additional covered party everywhere the Agreement requires them to be added as an additional insured.

13. Termination.

- a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.
- b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other obligations under this Agreement. If, after termination, it is determined that Grantee was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.
- c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.
- d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.
- e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

14. Notice of Default.

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

15. Events of Default.

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

- a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;
- b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;
- c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;
- d. Failure to honor any term of the Agreement;
- e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;
- f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;
- g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;
- h. Failure to maintain the insurance required by this Agreement;
- i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:
 - i. Entry of an order for relief under Title 11 of the United States Code;
 - ii. The making by Grantee of a general assignment for the benefit of creditors;
 - iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
 - iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

16. Suspension of Work.

The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

17. Force Majeure.

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Grantee's control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY.** Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages, other than for an extension of time, shall be asserted against Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Grantee shall perform at no increased cost, unless Department determines, in its sole

discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

18. Indemnification.

- a. The Grantee shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
 - i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
 - ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.
- b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.
- c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State to be sued by third parties in any matter arising out of any contract or this Agreement.
- d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

19. Limitation of Liability.

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of \$100,000.

20. Remedies.

Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to other remedies available to it, at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it.

21. Waiver.

The delay or failure by Department to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of Department's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

22. Statutory Notices Relating to Unauthorized Employment and Subcontracts.

- a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.
- b. Pursuant to sections 287.133, 287.134, and 287.137 F.S., the following restrictions apply to persons placed on the convicted vendor list, discriminatory vendor list, or the antitrust violator vendor list:
 - i. Public Entity Crime. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may

not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

- ii. Discriminatory Vendors. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.
- iii. Antitrust Violator Vendors. A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply on any contract to provide any good or services to a public entity; may not submit a bid, proposal, or reply on any contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.
- iv. Notification. The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or antitrust violator vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity, at (850) 487-0915.

23. Compliance with Federal, State and Local Laws.

- a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts issued as a result of this Agreement.
- b. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.
- c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
- d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

24. Build America, Buy America Act (BABA) - Infrastructure Projects with Federal Funding.

This provision does not apply to Agreements that are wholly funded by Coronavirus State and Local Fiscal Recovery Funds under the American Rescue Plan Act. Also, this provision does not apply where there is a valid waiver in place. However, the provision may apply to funds expended before the waiver or after expiration of the waiver.

If applicable, Recipients or Subrecipients of an award of Federal financial assistance from a program for infrastructure are required to comply with the Build America, Buy America Act (BABA), including the following provisions:

- a. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- b. All manufactured products used in the project are produced in the United States--this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

- c. All construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

25. Investing in America

Grantees of an award for construction projects in whole or in part by the Bipartisan Infrastructure Law or the Inflation Reduction Act, including the following provision:

- a. Signage Requirements
 - a. Investing in America Emblem: The recipient will ensure that a sign is placed at construction sites supported in whole or in part by this award displaying the official Investing in America emblem and must identify the project as a “project funded by President Biden’s Bipartisan Infrastructure Law” or “project funded by President Biden’s Inflation Reduction Act” as applicable. The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period.
The recipient will ensure compliance with the guidelines and design specifications provided by EPA for using the official Investing in America emblem available at: <https://www.epa.gov/invest/investing-america-signage>.
 - b. Procuring Signs: Consistent with section 6002 of RCRA, 42 U.S.C. 6962, and 2 CFR 200.323, recipients are encouraged to use recycled or recovered materials when procuring signs. Signage costs are considered an allowable cost under this assistance agreement provided that the costs associated with signage are reasonable. Additionally, to increase public awareness of projects serving communities where English is not the predominant language, recipients are encouraged to translate the language on signs (excluding the official Investing in America emblem or EPA logo or seal) into the appropriate non-English language(s). The costs of such translation are allowable, provided the costs are reasonable.

26. Scrutinized Companies.

- a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.
- b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in section 287.135, F.S. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.
- c. As provided in subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions, then they shall become inoperative.

27. Lobbying and Integrity.

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to section 216.347, F.S., except that pursuant to the requirements of section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with sections 11.062 and 216.347, F.S.

28. Record Keeping.

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during

the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted, Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; or (2) the period required by the General Records Schedules maintained by the Florida Department of State (available at: <http://dos.myflorida.com/library-archives/records-management/general-records-schedules/>).

29. Audits.

- a. **Inspector General.** The Grantee understands its duty, pursuant to section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its sub-grantees and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its sub-grantees and/or subcontractors, respectively.
- b. **Physical Access and Inspection.** Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:
 - i. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;
 - ii. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
 - iii. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.
- c. **Special Audit Requirements.** The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.331 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: <https://apps.fldfs.com/fsaa>.
- d. **Proof of Transactions.** In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.
- e. **No Commingling of Funds.** The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
 - i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the

original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.

- ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.
- iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

30. Conflict of Interest.

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

31. Independent Contractor.

The Grantee is an independent contractor and is not an employee or agent of Department.

32. Subcontracting.

- a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.
- b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.
- c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor, or agent.
- d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract. The Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract.
- e. The Department will not deny Grantee's employees, subcontractors, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.
- f. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Diversity at (850) 487-0915.
- g. The Grantee shall not be liable for any excess costs for a failure to perform, if the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both Grantee and the subcontractor(s), and without the fault or negligence of either, unless the subcontracted products or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

33. Guarantee of Parent Company.

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

34. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

35. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

36. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

37. Grantee's Employees, Subcontractors and Agents.

All Grantee employees, subcontractors, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

38. Assignment.

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

39. Compensation Report.

If this Agreement is a sole-source, public-private agreement or if the Grantee, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Grantee shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Grantee must also inform the Department of any changes in total executive compensation between the annual reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Grantee.

40. Execution in Counterparts and Authority to Sign.

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Terms and Conditions
AGREEMENT NO. 23PLN10**

ATTACHMENT 2

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Scope of Work.

The Project funded under this Agreement is the Flagler County Compound Flooding Analysis and Adaptation Plan. The Project is defined in more detail in Attachment 3, Grant Work Plan.

2. Duration.

- a. Reimbursement Period. The reimbursement period for this Agreement is the same as the term of the Agreement.
- b. Extensions. There are extensions available for this Project.
- c. Service Periods. Additional service periods may be added in accordance with 2.a above and are contingent upon proper and satisfactory technical and administrative performance by the Grantee and the availability of funding.

3. Payment Provisions.

- a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
- b. Invoicing. Invoicing will occur as indicated in Attachment 3.
- c. Advance Pay. Advance Pay is not authorized under this Agreement.

4. Cost Eligible for Reimbursement or Matching Requirements.

Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

<u>Reimbursement</u>	<u>Match</u>	<u>Category</u>
<input type="checkbox"/>	<input type="checkbox"/>	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
<input type="checkbox"/>	<input type="checkbox"/>	a. Fringe Benefits, N/A.
<input type="checkbox"/>	<input type="checkbox"/>	b. Indirect Costs, N/A.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contractual (Subcontractors)
<input type="checkbox"/>	<input type="checkbox"/>	Travel, in accordance with Section 112, F.S.
<input type="checkbox"/>	<input type="checkbox"/>	Equipment
<input type="checkbox"/>	<input type="checkbox"/>	Rental/Lease of Equipment
<input type="checkbox"/>	<input type="checkbox"/>	Miscellaneous/Other Expenses
<input type="checkbox"/>	<input type="checkbox"/>	Land Acquisition

5. Equipment Purchase.

No Equipment purchases shall be funded under this Agreement.

6. Land Acquisition.

There will be no Land Acquisitions funded under this Agreement.

7. Match Requirements

There is no match required on the part of the Grantee under this Agreement.

8. Insurance Requirements

Required Coverage. At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

- a. Commercial General Liability Insurance.
The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be \$250,000 for each occurrence and \$500,000 policy aggregate.
- b. Commercial Automobile Insurance.
If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

\$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
\$200,000/300,000	Hired and Non-owned Automobile Liability Coverage
- c. Workers' Compensation and Employer's Liability Coverage.
The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of \$100,000 per accident, \$100,000 per person, and \$500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.
- d. Other Insurance. None.

9. Quality Assurance Requirements.

There are no special Quality Assurance requirements under this Agreement.

10. Retainage.

No retainage is required under this Agreement.

11. Subcontracting.

The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts pursuant to this Agreement, which require prior approval. The Grantee shall submit a copy of the executed subcontract to the Department prior to submitting any invoices for subcontracted work. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement.

12. State-owned Land.

The work will not be performed on State-owned land.

13. Office of Policy and Budget Reporting.

There are no special Office of Policy and Budget reporting requirements for this Agreement.

14. Common Carrier.

- a. Applicable to contracts with a common carrier – firm/person/corporation that as a regular business transports people or commodities from place to place. If applicable, Contractor must also fill out and return PUR 1808 before contract execution. If Contractor is a common carrier pursuant to section 908.111(1)(a), Florida Statutes, the Department will terminate this contract immediately if Contractor is found to be in violation of the law or the attestation in PUR 1808.
- b. Applicable to solicitations for a common carrier – Before contract execution, the winning Contractor(s) must fill out and return PUR 1808, and attest that it is not willfully providing any service in furtherance of transporting a person into this state knowing that the person unlawfully present in the United States

according to the terms of the federal Immigration and Nationality Act, 8 U.S.C. ss. 1101 et seq. The Department will terminate a contract immediately if Contractor is found to be in violation of the law or the attestation in PUR 1808.

15. Additional Terms.

Documentary Evidence Requirement for Subcontractor(s). If any work associated with this Agreement is completed by a subcontractor(s), the Grantee shall require that such subcontractor(s) submit documentary evidence (e.g., workshop agendas; meeting recordings) to Grantee demonstrating that the subcontractor(s) has fully performed its Project obligation(s). The Grantee shall forward copies of all such documentary evidence to the Department with the Grantee's relevant deliverable(s), using the approved Project Timeline set forth in Attachment 3 to this Agreement (Grant Work Plan).

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GRANT WORK PLAN
AGREEMENT NO. 23PLN10**

ATTACHMENT 3

PROJECT TITLE: Flagler County Compound Flooding Analysis and Adaptation Plan

PROJECT LOCATION: The Project is located within Flagler County, Florida.

PROJECT DESCRIPTION:

Flagler County Board of County Commissioners (Grantee) will complete the Flagler County Compound Flooding Analysis and Adaptation Plan (Project) to include a countywide compound flooding study as well as the development of an Adaptation Plan (AP). The results of the county-wide compound flood analysis will be appended to the Flagler County Vulnerability Assessment Project (22PLN37). The Project will also include collaboration with the municipalities within Flagler County and public outreach.

TASKS AND DELIVERABLES:

Task 1: Compound Flooding Analysis

Description: The Grantee will perform a countywide, comprehensive compound flooding analysis for addition to the Flagler County Vulnerability Assessment (VA) being produced with DEP grant agreement 22PLN37. The analysis will identify the depth of water caused by compound flooding, as defined in 62S-8.002(2), Florida Administrative Code, for the statutorily-required flood scenarios and standards pursuant to s. 380.93, F.S. GIS files and associated metadata must adhere to the Resilient Florida Program's GIS Data Standards (Exhibit I), and raw data sources shall be defined within the associated metadata.

Deliverables: The Grantee will submit:

- **1.1:** GIS files with results of the compound flooding analysis for each flood scenario as well as the appropriate metadata that identifies the methods used to create the flood layers; and
- **1.2:** A compound flooding chapter for the VA Report discussing the compound flooding modeling methodology used and results.

Task 2: Public Outreach Meeting

Description: The Grantee will conduct a public meeting to present the results from the compound flood analysis. This meeting can be held in conjunction with public meetings to discuss the results of the VA being developed as part of grant 22PLN37. The purpose of this meeting is to allow the public to provide community-specific input on the results of the analyses and consider local adaptation needs and capabilities. Additionally, during this meeting, the Grantee will conduct exercises to encourage the public to prioritize focus areas of flooding and critical assets in preparation for the development of adaptation strategies and project development. Criteria should be established to guide the public's input for the selection of focus areas. The Grantee will prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics utilized during the meeting, as applicable.

Deliverables: The Grantee will provide the following:

- **2.1:** Meeting agendas to include location, date, and time of meeting;

- **2.2:** Meeting sign-in sheets with attendee names and affiliation (i.e. local stakeholder, resident, steering committee member, local government staff);
- **2.3:** A copy of the presentation(s) and any materials created in preparation of or for distribution at the meeting (i.e. social media posts, public announcements, graphics), as applicable;
- **2.4:** A copy of the file or weblink of the video or audio recording from the meeting, if applicable; and
- **2.5:** A summary report including attendee input and meeting outcomes, to include identifying adaptation needs and defining focus areas recommended by the community.

Task 3: Adaptation Plan

Description: The Grantee will complete an AP that is consistent with the Florida Adaptation Planning Guidebook and includes the following: assessment of adaptive capacities, prioritization of adaptation needs, and identification of adaptation strategies. The Grantee may also include optional subtasks such as identifying adaptation action areas, stakeholder engagement, and integrating the proposed AP into existing APs. The AP will also include a list of prioritized projects for each asset class as defined in subsection 380.093(2), F.S., for consideration and implementation.

Deliverables: The Grantee will provide the final AP or Report.

Task 4: Municipal Coordination and Public Presentation

Description: In collaboration with the municipalities within Flagler County that have performed independent VAs, the Grantee will present the final VA results to local governing boards, technical committees, or other appropriate officers and elected officials during the regularly scheduled board meetings for each municipality and the county. The purpose of the presentation is to share the findings from the final VA, including those made in the individual municipal VAs, and provide recommendations of actions for adaptation strategies and future project funding identified in the Adaptation Plan. An additional, joint presentation will also inform the public of the results and the future risk of sea level rise and increased flooding and encourage community participation when identifying mitigation strategies to address the flooding vulnerabilities. The Grantee will prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics utilized during the meeting, as applicable.

Deliverables: The Grantee will submit:

- **4.1:** Meeting agendas to include location, date, and time of meeting;
- **4.2:** Meeting sign-in sheets with attendee names and affiliation (i.e. local stakeholder, resident, steering committee member, local government staff);
- **4.3:** A copy of the presentation(s) and any materials created in preparation of or for distribution at the meeting (i.e. social media posts, public announcements, graphics), as applicable;
- **4.4:** A copy of the file or weblink of the video or audio recording from the meeting, if applicable; and
- **4.5:** A summary report including attendee input and meeting outcomes.

PERFORMANCE MEASURES: The Grantee will submit all deliverables for each task to the Department's Grant Manager on or before the Task Due Date listed in the Project Timeline. The Department's Grant Manager will review the deliverable(s) to verify that they meet the specifications in the Grant Work Plan and the task description, to include any work being performed by any subcontractor(s), and will provide written acceptance or denial of the deliverable(s) to the Grantee within thirty (30) calendar

days. Tasks may include multiple deliverables to be completed. The Department will accept partial and full deliverables. Incomplete deliverables will not be accepted. A “partial deliverable” is defined as a deliverable consisting of one (1) or more (but not all) subcomponents listed in the deliverable list for a single task, where such subcomponent(s) are delivered to the Department at one hundred percent (100%) completion. A “full deliverable” is defined as a deliverable comprising all subcomponents listed in the deliverable list for a single task, all delivered to the Department at one hundred percent (100%) completion. An “incomplete deliverable” is defined as a deliverable for which one hundred percent (100%) completion has not been achieved for any of the subcomponents listed in the deliverable list for a single task. A task is considered one hundred percent (100%) complete upon the Department’s receipt and approval of all deliverable(s) listed within the task and the Department’s approval provided by the Deliverable Acceptance Letter.

CONSEQUENCES FOR NON-PERFORMANCE: For each task deliverable not received by the Department at one hundred percent (100%) completion and by the specified due date listed in the Agreement’s most recent Project Timeline, the Department will reduce the relevant Task Funding Amount(s) paid to Grantee in proportion to the percentage of the deliverable(s) not fully completed and/or submitted to the Department in a timely manner.

PAYMENT REQUEST SCHEDULE: Following the Grantee’s full or partial completion of a task’s deliverable(s) and acceptance by the Department’s Grant Manager, the Grantee may submit a payment request for cost reimbursement using the Exhibit C, Payment Request Summary Form. All payment requests must be accompanied by the Deliverable Acceptance Letter; the Exhibit A, Progress Report Form, detailing all progress made in the invoice period; and supporting fiscal documentation including match, if applicable. Interim payments will not be accepted. Upon the Department’s receipt of the aforementioned documents and supporting fiscal documentation, the Department’s Grant Manager will have ten (10) working days to review and approve or deny the payment request.

PROJECT TIMELINE AND BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task due date listed in the table below. Cost-reimbursable grant funding must not exceed the budget amounts indicated below. Requests for any change(s) must be submitted prior to the current task due date listed in the Project Timeline. Requests are to be sent via email to the Department’s Grant Manager, with the details of the request and the reason for the request made clear.

Task No.	Task Title	Budget Category	DEP Amount	Match Amount	Total Amount	Task Start Date	Task Due Date
1	Compound Flooding Analysis	Contractual Services	\$100,000	\$0	\$100,000	7/1/2022	3/31/2025
2	Public Outreach	Contractual Services	\$10,000	\$0	\$10,000	7/1/2022	3/31/2025
3	Adaptation Plan	Contractual Services	\$75,000	\$0	\$75,000	7/1/2022	3/31/2025
4	Municipal Coordination and Public Presentation	Contractual Services	\$15,000	\$0	\$15,000	7/1/2022	3/31/2025
Total:			\$200,000	\$0	\$200,000		

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Public Records Requirements**

Attachment 4

1. Public Records.

- a. If the Agreement exceeds \$35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution or section 119.07(1), F.S.
- b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

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

For the purposes of this paragraph, the term “contract” means the “Agreement.” If Grantee is a “contractor” as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

- a. Keep and maintain Public Records required by Department to perform the service.
- b. Upon request, provide Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.
- c. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.
- d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the Public Records to Department.
- e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to Department upon completion of the contract, the contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the contractor keeps and maintains Public Records upon completion of the contract, the contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to Department, upon request from Department’s custodian of Public Records, in a format specified by Department as compatible with the information technology systems of Department. These formatting requirements are satisfied by using the data formats as authorized in the contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the contractor is authorized to access.

f. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT’S CUSTODIAN OF PUBLIC RECORDS AT:

Telephone: (850) 245-2118
Email: public.services@floridadep.gov
Mailing Address: Department of Environmental Protection
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Audit Requirements
(State and Federal Financial Assistance)**

Attachment 5

The administration of resources awarded by the Department of Environmental Protection (*which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient (*which may be referred to as the "Recipient", "Grantee" or other name in the agreement*) may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

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

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

1. A recipient that expends \$750,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of Environmental Protection. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.
2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.
3. A recipient that expends less than \$750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than \$750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other federal entities).
4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at <https://sam.gov/content/assistance-listings>.

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than \$750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at <https://apps.fldfs.com/fsaa> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at <http://www.leg.state.fl.us/Welcome/index.cfm>, State of Florida's website at <http://www.myflorida.com/>, Department of Financial Services' Website at <http://www.fldfs.com/> and the Auditor General's Website at <http://www.myflorida.com/audgen/>.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512
 - A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at <http://harvester.census.gov/facweb/>

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

A. The Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

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

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

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

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (non and for-profit organizations), Rules of the Auditor General, should indicate the date and the reporting package was delivered to the recipient correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				\$	
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				\$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	

Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year ¹	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Award	Florida Department of Environmental Protection	22/23	37.098	Resilient Florida Programs	\$200,000.00	140078
State Program B	State Awarding Agency	State Fiscal Year ²	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Total Award					\$200,000.00	

Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<https://sam.gov/content/assistance-listings>] and/or the Florida Catalog of State Financial Assistance (CSFA) [<https://apps.fldfs.com/fsaa/searchCatalog.aspx>], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [https://apps.fldfs.com/fsaa/state_project_compliance.aspx]). The

¹ Subject to change by Change Order.

² Subject to change by Change Order.

services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
PROGRAM-SPECIFIC REQUIREMENTS
RESILIENT FLORIDA PROGRAM**

ATTACHMENT 6

1. Sea Level Impact Projection Study Requirement. If the project is within the designated area, pursuant to Section 161.551, F.S. and Chapter 62S-7, *Florida Administrative Code*, the Grantee is responsible for performing a Sea Level Impact Projection (SLIP) study and submitting the resulting report to the Department. The SLIP study report must be received by the Department, approved by the Department, and be published on the Department's website for at least thirty (30) days before construction can commence. This rule went into effect July 1, 2021, and applies to certain state-funded construction projects located in the coastal building zone as defined in the rule.
2. Permits. The Grantee acknowledges that receipt of this grant does not imply nor guarantee that a federal, state, or local permit will be issued for a particular activity. The Grantee agrees to ensure that all necessary permits are obtained prior to implementation of any grant-funded activity that may fall under applicable federal, state, or local laws. Further, the Grantee shall abide by all terms and conditions of each applicable permit for any grant-funded activity. Upon request, the Grantee must provide a copy of all acquired and approved permits for the project.
3. Attachment 3, Grant Work Plan, Performance Measures. All deliverables and reports submitted to the Department should be submitted electronically and must be compliant with the Americans with Disabilities Act, also known as "508 Compliant," in all formats provided.
4. Copyright, Patent and Trademark. The Department reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state government purposes:
 - a. The copyright in any work developed under this Agreement; and
 - b. Any rights or copyright to which the Grantee or subcontractor purchases ownership with grant support.
5. Grant funds may not be used to support ongoing efforts to comply with legal requirements, including permit conditions, mitigation, and settlement agreements.
6. Funding Source. With the exception of audiovisuals not intended for presentation to the general public that are produced either as research instruments or for documenting experimentation or findings (unless otherwise required under the special terms of this Agreement), Grantee agrees to include the Department's logo (which can be found on the Department's website at: <https://floridadep.gov> or by contacting the Grant Manager for a copy) on all publications, printed reports, maps, audiovisuals (including videos, slides, and websites), and similar materials, as well as the following language:

"This work was funded in part through a grant agreement from the Florida Department of Environmental Protection's Office of Resilience and Coastal Protection Resilient Florida Program. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies."

The next printed line must identify the month and year of the publication.

7. Final Project Report. The Grantee must submit Exhibit F, Final Project Report Form, prior to requesting final payment. The Final Project Report may be submitted in lieu of the final quarterly status report, only in instances where the next quarterly report falls after the project's completion date.

8. Project Photos. The Grantee must submit Exhibit G, Photo Release Form, with the first submission of deliverables and reports (Exhibit A and F) that include photos.
9. Contractual Services. For all grant agreements that include Contractual Services as an expenditure category, the Grantee must submit Exhibit H, Contractual Services Certification, and all required supporting documentation for all contractors conducting work under the grant agreement, prior to requesting payment that includes contractual services.
10. Vulnerability Assessments. For all Planning grant agreements (Resilient Florida Grant Program and Regional Resilience Entities), the Grantee must submit Exhibit I, Vulnerability Assessment Compliance Checklist Certification, with the final grant deliverable(s).
11. Geographic Information System (GIS) files and associated metadata. All GIS files and associated metadata must adhere to the Resilient Florida Program's GIS Data Standards (found on the Resilient Florida Program website: <https://floridadep.gov/rcp/resilient-florida-program/documents/resilient-florida-program-gis-data-standards>), and raw data sources shall be defined within the associated metadata.
12. State and Local Fiscal Recovery Funds. For all grant agreements funded with the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act, the Grantee must submit the SLFRF Reporting Requirements Form upon execution of the grant agreement.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
EXHIBIT A
PROGRESS REPORT FORM**

The current **Exhibit A, Progress Report Form** for the Resilient Florida Program grant agreements can be found on the Department's website at the link below. Each payment request must be submitted on the current form. The Department will notify grantees of any substantial changes to Exhibit A that occur during the grant agreement period.

<https://floridadep.gov/Resilient-Florida-Program/Grants>

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
EXHIBIT C
PAYMENT REQUEST SUMMARY FORM**

The current **Exhibit C, Payment Request Summary Form** for the Resilient Florida Program grant agreements can be found on the Department's website at the link below. Each payment request must be submitted on the current form. The Department will notify grantees of any substantial changes to Exhibit C that occur during the grant agreement period.

<https://floridadep.gov/Resilient-Florida-Program/Grants>

EXHIBIT F

DEP AGREEMENT NO. 23PLN10

FLAGLER COUNTY COMPOUND FLOODING ANALYSIS AND ADAPTATION PLAN

Flagler County Board of County Commissioners

Final Project Report



Insert Month & Year

This report is funded in part through a grant agreement from the Florida Department of Environmental Protection. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies.

Part I. Executive Summary

Part II. Methodology

Part III. Outcome

Include the following: 1) evaluation of project's ability to meet goals and expected performance measures and provide explanation for why goals were not met, if applicable; 2) identify successful outcomes, areas for improvement, and quantifiable metrics (including the assigned metric in Exhibit A, if applicable) as a result of the project; and 3) final project photos, if an implementation construction project.

Part IV. Further Recommendations

Instructions for completing Exhibit F Final Project Report Form:

DEP AGREEMENT NO.: This is the number on your grant agreement.

GRANTEE NAME: Enter the name of the grantee's agency.

PROJECT TITLE: Enter the title shown on the first page of the grant agreement.

MONTH & YEAR: Enter month and year of publication

The final Project Report must contain the following sections: Executive Summary, Methodology, Outcome, and Further Recommendations. The Final Project Report must comply with the publication requirements in the grant agreement. Please limit the final project report to no more than five (5) pages. One electronic copy shall be submitted to the Department's Grant Manager for approval. Final payment will be held until receipt and approval of the Final Project Report.

Questions regarding completion of the Final Project Report should be directed to the Department's Grant Manager, identified in paragraph 18 of this agreement.



Florida Department of Environmental Protection

EXHIBIT G

**PHOTOGRAPHER RELEASE FORM
FOR PHOTOGRAPHS, VIDEOS, AUDIO RECORDINGS AND ARTWORKS**

DEP AGREEMENT NO: 23PLN10

RELEASE FORM FOR PHOTOGRAPHS, VIDEOS, AUDIO RECORDINGS AND ARTWORKS

Owner/Submitter's Name: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone Number: () _____ **Email:** _____

License and Indemnification

I certify that I am the owner of the photograph(s), video(s), audio recording(s) and/or artwork(s) being submitted and am eighteen (18) years of age or older.

I hereby grant to the Florida Department of Environmental Protection the royalty-free and non-exclusive right to distribute, publish and use the photograph(s), video(s), audio recording(s) and art work(s) submitted herewith (the "Work") to promote the Florida Department of Environmental Protection. Uses may include, but are not limited to:

1. Promotion of FDEP (including, but limited to publications, websites, social media venues, advertisements, etc.); and
2. Distribution to the media; and
3. Use in commercial products.

The Florida Department of Environmental Protection reserves the right to use/not use any Work as deemed appropriate by the Florida Department of Environmental Protection. No Work will be returned once submitted.

I hereby acknowledge that the Florida Department of Environmental Protection shall bear no responsibility whatsoever for protecting the Work against third-party infringement of my copyright interest or other intellectual property rights or other rights I may hold in such Work, and in no way shall be responsible for any losses I may suffer as a result of any such infringement; and I hereby represent and warrant that the Work does not infringe the rights of any other individual or entity.

I hereby unconditionally release, hold harmless and indemnify the Florida Department of Environmental Protection, its employees, volunteers, and representatives of and from all claims, liabilities and losses arising out of or in connection with the Florida Department of Environmental Protection's use of the Work. This release and indemnification shall be binding upon me, and my heirs, executors, administrators and assigns.

I have read and understand the terms of this release.

Owner signature: _____ **Date:** _____

Photo/video/audio/artwork/recording file name(s): _____

Location of photo/video/audio recording/artwork: _____

Name of person accepting Work submission _____

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
CONTRACTUAL SERVICES CERTIFICATION**

Exhibit H

Required for all grant agreements that include Contractual Services as an expenditure category.

DEP Agreement Number:

Project Title:

Grantee:

Prior to making a request for payment of contractual services, the Grantee must provide the following to the Department Grant Manager then responsible for the Grantee's Resilient Florida Grant Program grant agreement:

1. Documentation of the Grantee's procurement process, as consistent with Attachment 1, Paragraph 9(c) and Attachment 2, Paragraph 11;
2. A list of all subcontractor quote and/or bid amounts (as applicable), including the company name and address for each subcontractor;
3. An explanation of how and why the Grantee made their determination(s) for the subcontractor(s) selected to perform certain task(s) under the Grantee's relevant grant agreement; and
4. This Exhibit H, signed and dated by the Grantee's own (non-Departmental) grant manager.

By signing below, I certify that, on behalf of the Grantee, I have provided all the information required by items 1. through 3. of this exhibit, as stated above, to the Department Grant Manager currently responsible for the Grantee's Resilient Florida Grant Program grant agreement. I also certify that the procurement process the Grantee utilized follows all of said Grantee's non-Departmental policies and procedures for subcontractors.

Grantee's Grant Manager Signature

Print Name

Date

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
VULNERABILITY ASSESSMENT COMPLIANCE CHECKLIST CERTIFICATION**

Exhibit I

Required for all planning grant agreements.

DEP Agreement Number: _____

Project Title: _____

Grantee: _____

In accordance with subsection 380.093(3), F.S., the following components, scenarios, data, and information are required for a comprehensive Vulnerability Assessment (VA). The checklist must be completed and submitted with the final VA Report deliverable, pursuant to Attachment 3, Grant Work Plan. The Grantee must abide by the Department’s GIS Data Standards found on the Resilient Florida Program webpage at the link below:

<https://floridadep.gov/rcp/resilient-florida-program/documents/resilient-florida-program-gis-data-standards>

Part 1 – Subparagraph 380.093(3)(c)2., F.S.

Item ID	Check if Included	Item Description	Page Reference in VA Report (if applicable)
a	<input type="checkbox"/>	Final Vulnerability Assessment Report that provides details on the results and conclusions, including illustrations via maps and tables.	
All electronic mapping data used to illustrate flooding and sea level rise impacts that are identified in the VA must be provided in the format consistent with the Department’s GIS Data Standards and include the following three (3) items:			
b	<input type="checkbox"/>	Geospatial data in an electronic file format.	
c		GIS metadata.	
d	<input type="checkbox"/>	List of critical assets for each jurisdiction, including regionally significant assets, that are impacted by flooding and sea level rise. The list must be prioritized by area or immediate need and must identify which flood scenario(s) impacts each asset	

Part 2 – Subparagraphs 380.093(3)(d)1. and 380.093(3)(d)2., F.S.

Item ID	Check if Included	Item Description	Page Reference in VA Report (if applicable)
e	<input type="checkbox"/>	Peril of Flood Compliance Plan amendments developed that address paragraph 163.3178(2)(f), F.S., if applicable.	

Exhibit I

		<input type="checkbox"/> Not applicable <input type="checkbox"/> Already in compliance	
f	<input type="checkbox"/>	Depth of tidal flooding, including future high tide flooding, using thresholds published and provided by the Department.	
g	<input type="checkbox"/>	To the extent practicable, analysis geographically displays the number of tidal flood days expected for each scenario and planning horizon. <i>(optional)</i>	
h	<input type="checkbox"/>	Depth of current and future storm surge flooding using publicly available NOAA or FEMA storm surge data. <i>(check one)</i> <input type="checkbox"/> NOAA data <input type="checkbox"/> FEMA data	
i	<input type="checkbox"/>	Initial storm surge event equals or exceeds current 100-year flood event.	
j	<input type="checkbox"/>	Higher frequency storm analyzed for exposure of a critical asset. <i>(optional, but must provide additional detail if included)</i>	
k	<input type="checkbox"/>	To the extent practicable, rainfall-induced flooding was considered using spatiotemporal analysis or existing hydrologic and hydraulic modeling results. <i>(required if item e is not applicable)</i>	
l	<input type="checkbox"/>	Future boundary conditions have been modified to consider sea level rise and high tide conditions. <i>(optional)</i>	
m	<input type="checkbox"/>	Depth of rainfall-induced flooding for 100-year storm and 500-year storm event. <i>(required if item e is not applicable)</i>	
n	<input type="checkbox"/>	To the extent practicable, compound flooding or the combination of tidal, storm surge, and rainfall-induced flooding. <i>(optional)</i>	

Part 3 – Subparagraph 380.093(3)(d)3., F.S.

Item ID	Check if Included	Item Description	Page Reference in VA Report (if applicable)
o	<input type="checkbox"/>	All analyses performed in North American Vertical Datum of 1988.	
p	<input type="checkbox"/>	Includes at least two local sea level rise scenarios, which must include the 2017 NOAA intermediate-low and intermediate-high sea level rise projections.	
q	<input type="checkbox"/>	Includes at least two planning horizons, which must include years 2040 and 2070.	
r	<input type="checkbox"/>	Utilizes local sea level data that has been interpolated between the two closest NOAA tide gauges.	
s	<input type="checkbox"/>	Local, publicly available, sea level data was taken from one of the two closest NOAA tide gauges, which must be the gauge with the highest mean sea level <i>(if so, provide Department approval)</i> .	

**COMMON CARRIER OR CONTRACTED CARRIER ATTESTATION
FORM
(PUR 1808)**

Exhibit J

This form must be completed by a Common Carrier or contracted carrier and submitted to the Governmental Entity with which a Contract being is executed, amended, or renewed. Capitalized terms used herein have the definitions ascribed in section 908.111, F.S.

[Flagler County Board of County Commissioners](#) is not willfully providing and will not willfully provide any service during the Contract term in furtherance of transporting a person into this state knowing that the person is an Unauthorized Alien, except to facilitate the detention, removal, or departure of the person from this state or the United States.

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

Printed Name:

Title:

Signature:

Date:

RESOLUTION 2023 - __

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, TO AMEND THE GRANT SPECIAL REVENUE FUND BUDGET FOR FISCAL YEAR 2023-24 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE

WHEREAS, it is necessary to increase the Grant Special Revenue Fund 1128 to receive unanticipated revenue from the Florida Department of Environmental Protection (FDEP) related to a Vulnerability Assessment; and

WHEREAS, Section 129.06, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

NOW, THEREFORE, BE IT RESOLVED by the Flagler County Board of County Commissioners that the Grant Special Revenue Fund 1128 is hereby amended and the appropriation and expenditures reflected in Exhibit A, attached hereto and incorporated herein, are approved. This Resolution shall take effect upon its adoption.

DULY ADOPTED in regular session, this 6th day of November 2023.

FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS

By: _____
Gregory L. Hansen, Chair

ATTEST:

Tom Bexley, Clerk of the Circuit
Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.20 11:04:35 -04'00'

Sean S. Moylan, Deputy
County Attorney

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2024	01	10431	10/18/2023	007	BUA NEFRCLMURR	1	2			
1	11188049	534006		Grants	Other Contracted Services		.00	200,000.00	200,000.00	
	1128-180-8001-519300-510-51-000-000-534006-						10/18/2023			
2	11000520	334100		Revenue Department	State Grt-General Govt		.00	-200,000.00	-200,000.00	
	1128-001-0000-334100-330-00-000-000-334100-						10/18/2023			
** JOURNAL TOTAL								0.00		

Flagler County



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: MCatalano

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024	1	10431											
BUA	1128-180-8001-519300-510-51-000-000-534006-			10/18/2023	NEFRCLMURR 007				Other Contracted Services	T	5	200,000.00	
BUA	1128-001-0000-334100-330-00-000-000-334100-			10/18/2023	NEFRCLMURR 007				State Grt-General Govt	T	5		200,000.00
												.00	.00
BUA	1128-000-0000-000000-000-00-000-000-241000-			10/18/2023	NEFRCLMURR 007				Appropriations				200,000.00
BUA	1128-000-0000-000000-000-00-000-000-171000-			10/18/2023	NEFRCLMURR 007				Est Revenues			200,000.00	
SYSTEM GENERATED ENTRIES TOTAL												200,000.00	200,000.00
JOURNAL 2024/01/10431 TOTAL												200,000.00	200,000.00

Flagler County



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1128 Grant Special Revenue	2024 1	10431	10/18/2023	1128-000-0000-0000000-000-00-000-000-171000- Est Revenues	200,000.00	
				1128-000-0000-0000000-000-00-000-000-241000- Appropriations		200,000.00
FUND TOTAL					200,000.00	200,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: MCatalano

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
*****		10/18/2023	2024/01/10431						
PAB	LM24GRT001-AID-GRANT	-NFRC-1128	-534006	007			T NEFRCLMURR	5	200,000.00
PAB	LM24GRT001-GRANT	-STATE	-NEFRC	007			T NEFRCLMURR	5	-200,000.00
Project Expense String Totals									
LM24GRT001 Total:									200,000.00
Project FS String Totals									
LM24GRT001 Total:									-200,000.00
PROJECT JOURNAL GRAND TOTAL:									0.00
** END OF REPORT - Generated by Michael Catalano **									

Scope of Work and Agreement:
Flagler County and Northeast Florida Regional Council
Flagler County Compound Flooding Analysis and Adaptation Plan
Resilient Florida Grant 23PLN10

The Northeast Florida Regional Council (NEFRC) will assist Flagler County in a Compound Flooding Analysis, the development of a Comprehensive Adaptation Plan inclusive of all incorporated municipalities and unincorporated areas, and the administration of public outreach and municipal coordination activities regarding Flagler County's Vulnerability Assessment (VA) and Adaptation Plan (AP). Funding for this work derives from the Florida Department of Environmental Protection (FDEP) Resilient Florida Grant Program on a reimbursement for services basis. This grant has awarded Flagler County \$200,000 for these activities. This Agreement serves to specify that Flagler County will pay for each task completed by NEFRC upon submission and approval of deliverables by FDEP.

NEFRC shall complete the following scope of work, and the County shall pay the amounts indicated for each task upon submission of documentation in accordance with the Florida Local Government Prompt Payment Act:

Task 1: Conduct Compound Flooding Analysis \$100,000

- Purpose: Compound flooding is included in Flagler County's VA for only a few focus areas. This study will determine and utilize an appropriate model for a more comprehensive compound flooding analysis for the entire county. By performing this in-depth analysis, vulnerable areas and assets can be identified, and mitigation efforts can be undertaken in the future.
- Activities: Perform data modeling to evaluate the depth of water and exposure of assets to multiple flooding factors; analyze the results.
- Deliverables: GIS files with results of the compound flooding analysis for each flood scenario as well as the appropriate metadata that identifies the methods used to create the flood layers; a compound flooding chapter for the VA Report discussing the compound flooding modeling methodology used and results.
- Due date: March 31, 2025

Task 2: Public Outreach Meeting(s) \$10,000

- Purpose: Educate the public on the significance of the findings of the VA and Compound Flooding Analysis, and identify adaptation needs and focus areas that the community prioritizes. This will allow Flagler County to take community input into consideration when deciding what projects to undertake.
- Activities: Conduct a minimum of 1 public meeting. Prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics to be utilized during the meeting; upload any video of the meeting to a publicly accessible webpage.

- Deliverables: Meeting agenda; sign-in sheets that include attendee affiliation; a copy of the presentation, if applicable; a copy of the file of the video or audio recording, if applicable; a summary report including attendee input, meeting outcomes, and identifying adaptation needs and focus areas recommended by the community.
- Due date: March 31, 2025

Task 3: Develop an Adaptation Plan \$75,000

- Purpose: Outline specific strategies to address vulnerabilities identified in the VA, allowing Flagler County to better prioritize how to apply for implementation funding from the Resilient Florida program and other funding opportunities.
- Activities: Create a matrix of existing adaptation efforts such as the Local Mitigation Strategy and the Regional Resiliency Action Plan that are or will be underway; research best practices; create a list of prioritized adaptation strategies, to include a list of prioritized projects for each asset class, relevant to Flagler County.
- Deliverables: Final Adaptation Plan
- Due date: March 31, 2025

Task 4: Municipal Coordination and Public Presentation \$15,000

- Purpose: Share the findings from the final VA, including those made in the individual municipal VAs, and provide recommendations of actions for adaptation strategies and future project funding identified in the Adaptation Plan.
- Activities: Present the final VA results to local governing boards, technical committees, or other appropriate officers and elected officials during the regularly scheduled board meetings for each municipality and the county, for a total of 6 meetings (1 meeting each for Town of Marineland, Bunnell, City of Palm Coast, Town of Beverly Beach, City of Flagler Beach, and Flagler County). Conduct 1 additional, joint presentation to inform the public of the results and future risk of sea level rise and increased flooding and encourage community participation when identifying mitigation strategies to address the flooding vulnerabilities.
- Deliverables: Meeting agendas indicating location, date, and time of meeting; sign-in sheets identifying the number of citizens and county/municipality staff attendees; presentation(s) from the meeting; video or audio recording from the meeting posted to public webpage, if applicable; summary report including attendee input and meeting outcomes.
- Due date: March 31, 2025

Task No.	Task Title	Amount	Due Date
1	Conduct compound flooding analysis	\$100,000	March 31, 2025
2	Public outreach meeting	\$10,000	March 31, 2025
3	Develop adaptation plan	\$75,000	March 31, 2025
4	Municipal coordination and public presentation	\$15,000	March 31, 2025
Total		\$200,000	

Compensation and Payment

Technical Assistance: \$200,000

- The total funding amount of this Agreement to be paid to NEFRC is \$200,000.
- NEFRC will invoice at the completion of each task based upon approval of deliverables by FDEP.
- Payment shall be made within 30 days after receipt and approval of goods and services as outlined in the Deliverables sections above.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

SSM

Heidi Petito, County Administrator

Flagler County

Date: _____

FID #:



Elizabeth Payne, Chief Executive Officer

Northeast Florida Regional Council

Date: 10/9/23

FID #:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7e**

SUBJECT: Ratify a Space/Use Agreement between Flagler County and Savannah Payne Photography, LLC for Office Space in a County Facility Located at 273 Old Moody Boulevard, Flagler Executive Airport.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: Savannah Payne Photography desires to lease 1,050 sq. ft. of office space located in the Triangle Air Business Park. The office space will be utilized for administrative, and sales associated with a studio photography business. Savannah Payne has been doing photography since 2012 but has only been doing it as business in Flagler County for approximately 3 years.

The Space/Use Agreement for the Board's consideration and approval is for an initial term of two (2) years with a provision to renew for two (2) additional one (1) year terms. The lease payment is \$1,050.00, with an additional \$87.50 per month for Common Area Maintenance. The lease rate will be adjusted annually by three percent (3%).

STRATEGIC PLAN:

Focus Area: Economic Vitality,

- Goal 2- Diversify the Tax Base to Improve the Local Economy
 - Objective EV 2.4: Expand facilities and attract aviation related businesses to the Flagler Executive Airport.

FUNDING INFORMATION: This lease revenue was anticipated during the FY23/24 budget process (Space Use Agreements,1401-001-0000-344100-340-00-000-000-344114 and CAM 1401-001-0000-344100-340-00-000-000-344117 / AP24TRK001), however it was under a different tenant, Harbour Plumbing.

DEPARTMENT CONTACT: Roy Sieger, Airport Director (386) 313-4220

RECOMMENDATION: Request the Board ratify the Space/Use Agreement for the County facility located at 273 Old Moody Boulevard, Flagler Executive Airport to Savannah Payne Photography, LLC.

ATTACHMENTS:

1. Proposed Space/Use Agreement, with Exhibits A & B

**FLAGLER COUNTY
SPACE USE AGREEMENT**

FLAGLER COUNTY, a political subdivision of the State of Florida, (the “County”), by its execution hereof, hereby authorizes **SAVANNAH PAYNE PHOTOGRAPY LLC**, (the “Tenant”), to occupy space at the Flagler Executive Airport for the purpose or purposes and on the terms and conditions hereinafter stated. The County and the Tenant are hereinafter collectively referred to as the “Parties” and individually referred to as “Party”.

1. Tenant. The name, address and telephone number of the Tenant is as follows:

Name: **Savannah Payne Photography**
Address: **273 Old Moody Boulevard
Palm Coast, FL 32164**

Contact: **Savannah Payne**
Telephone: **386-346-7917** Fax: **N/A**
E-mail: **Savannahpaynephotography@
gmail.com**

Tenant Financial Billing Contact(s):

Name: **Savannah Payne**
Address: **273 Old Moody Boulevard
Palm Coast, FL 32164**

Telephone: **386-346-7917** Fax: **N/A**
E-mail: **Savannahpaynephotography@
gmail.com**

Tenant - 24 Hour Emergency Contacts – minimum of 2 contacts required

Name: **Savannah Payne**
Address: **665 West County Road 2006
Bunnell, FL 32110**

Telephone: **386-346-7917** Telephone:

Name: **Roy Payne**

Address: **665 West County Road 2006
Bunnell, FL 32110**

Telephone: **205-471-2825**

Telephone

2. Assigned Space. For and in consideration of the covenants and obligations specified in this Agreement, the County hereby leases 1,050 square feet of Office space (Unit 273) located in the Triangle Air Business Park depicted on Exhibit “A” located at 273 Old Moody Boulevard, Palm Coast, Florida (hereinafter the “Assigned Space”), to the Tenant, and the Tenant leases the Assigned Space from the County, all subject to the terms, conditions and limitations herein expressed. The Assigned Space includes access to a shared paved car parking lot, entryways and driveways, as further depicted on Exhibit “B”, attached hereto and incorporated herein by reference, as well as access to the sidewalks (the “Common Areas”), subject to the County’s reasonable written rules and regulations which shall not adversely affect the Tenant’s right to use the Assigned Space.

3. Use of Assigned Space.

A. The Tenant shall use the Assigned Space for operations associated with administration and sales of a studio photography business. Said use and operations shall comply with all rules and regulations of the Federal Aviation Administration, the Florida Department of Transportation, the Flagler Executive Airport Master Plan, and applicable state and local rules, regulations and ordinances. The Tenant may also use the Assigned Space for any other legal and lawful purpose that is approved, in writing, by the County Administrator and providing such uses are in compliance with all federal, state, and local regulations, including but not limited to, permitting and parking.

B. The Parties agree that the manner in which the Assigned Space is used, developed, operated and maintained is important to the County by reason of its interest in having a premier airport facility for use by the County residents and visitors to the County. Notwithstanding anything else herein to the contrary, the Tenant understands and agrees that during times of emergency, the County’s Airport Director or designee is empowered to take action within their discretion that is necessary or desirable to protect the health, welfare, and safety of persons and property. During such an emergency, the Airport Director may suspend normal rules, regulations, and protocols, or any part thereof, at their discretion and issue oral orders, rules, or protocols. Tenant’s use of the assigned space shall be subject to, and in conformance with, such emergency directives, and such directives shall not be considered a breach of the County’s obligations under this Agreement. The Tenant therefore agrees to develop, operate and maintain the Assigned Space consistent with the standards agreed upon herein.

C. In no event shall the Assigned Space be used for any purpose which would constitute a public or private nuisance or waste, or any use not specifically permitted in this Agreement. The County shall have the right to terminate this Agreement in accordance with the procedures set forth in Paragraph 12(J), should Tenant utilize the Assigned Space in any manner inconsistent with the approved uses set forth herein.

D. Notwithstanding anything herein to the contrary, all activities conducted upon the Assigned Space shall be under the exclusive control, management and direction of the Tenant. Such activities shall include, but not be limited to, the operation of Tenant's business activities, providing for security of the Assigned Space and of its property, and the maintenance and upkeep of the Assigned Space in a safe, neat and clean condition. The County will have no involvement or role in the conduct of the Tenant's business or operations in any manner.

4. Rent.

A. **Rent Payments.** The Tenant agrees to pay the County rent payments in the amount of \$12.00 per square foot/per year for the Assigned Space, for a total of **One Thousand Fifty Dollars (\$1,050.00)** per month, plus applicable sales tax ("Base Rent"). Base Rent payments shall be paid, in advance, on the first day of each calendar month. The first payment shall be due upon execution of this Agreement. The first payment shall be in the amount of any pro-rated amounts due, in the event the Tenant takes possession of the Assigned Space prior to the 1st of the month.

B. **Additional Rent Payments.** In addition to the payment of Base Rent, the Tenant agrees to pay the County for common area maintenance expenses which are incurred by the County for the administration, cleaning, maintenance and repair of the Triangle Air building (the "Building") and property which shall include, but not be limited to, gardening and landscaping, cleaning, sidewalk maintenance and repair, building facade maintenance, sewer and water line maintenance and repair, parking lot maintenance and repair, parking lot striping and lighting, and such other services as the County may require to furnish to the common areas (collectively, "Common Area Maintenance"). The Tenant agrees to pay the County additional rent payments for Common Area Maintenance in the amount of \$1.00 per square foot/per year for the Assigned Space, for a total of **Eighty-Seven Dollars and Fifty Cents (\$87.50)** per month, plus applicable sales tax ("Additional Rent"). The Additional Rent payments shall be paid in the same manner and shall be governed by the same terms as Base Rent. Hereinafter, references to Base Rent, together with Additional Rent, shall be collectively referred to as "Rent".

C. **Late Payment.** Penalties for late payment shall begin to accrue after the tenth calendar day of each month at the rate of five percent (5%) for each month the Rent payment is late. If by the first day of the month following the delinquency, the Rent remains unpaid, a penalty of ten percent (10%) of the total amount which remains unpaid shall be assessed and continuing thereafter for each month assessed at the same ten percent

(10%) rate on the accrued delinquent outstanding amount until the arrearage is completely paid.

D. Annual Adjustment to Base Rent. The Base Rent amounts payable herein shall increase annually by three percent (3%) for the succeeding years of this Agreement, including any renewal term of this Agreement, which adjustment shall be effective as of October 1st of each succeeding year, beginning with October 1, 2024. The County shall provide the Tenant with thirty (30) calendar days' notice of such adjustment, which shall become effective on the next Rental payment date following such thirty (30) calendar day notice.

E. Annual Adjustment to Additional Rent. The Additional Rent amounts payable herein shall be increased annually at the rate of 3% of the then Additional Rent amount, for the succeeding years of this Agreement, including any renewal term of this Agreement, which adjustment shall be effective as of October 1, of each succeeding year, beginning with October 1, 2024.

5. Effective Date/Term/Renewal.

A. This Agreement shall become effective on **October 1, 2023** (the "Effective Date").

B. The Term of this Agreement will commence on the Effective Date and shall remain in full force and effect for a period of **Two (2) years** thereafter, unless sooner terminated in accordance with the terms and provisions hereof.

C. So long as the Tenant is not in default of any of the terms herein and has no payment arrearages, this Agreement may be renewed by the Tenant for **Two (2) additional One (1) year terms**. The County shall advise the Tenant in writing in the event of a default that results in an extinguishment of the right to automatic renewal of this Agreement. Absent such notice, this Agreement shall automatically renew unless Tenant gives written notice of an election not to exercise this option at least ninety (90) days prior to the expiration of this Agreement. Such option shall thereafter be and become null and void and of no further force and effect.

6. Amount of Insurance Required. The following insurance is required to be carried by the Tenant, at its own cost and expense, throughout the Term of this Agreement. The amounts of such required coverages are:

Commercial General Liability	\$1,000,000 combined single limits, per occurrence based
Fire Legal Liability	\$1,000,000
Pollution	\$1,000,000

Workers Compensation	As required by the laws of Florida.
Automobile Liability	\$1,000,000
Property Casualty Insurance	Replacement cost of the facility at the time of Loss.

Prior to the Effective Date, the Tenant shall cause certificates of insurance to be furnished to the County, evidencing all such coverage and naming the County as an additional insured except with respect to Workers Compensation coverage. In addition, all such certificates shall provide that the policies shall not be cancelled, nor the limits thereunder reduced, without first providing at least thirty (30) calendar days' written notice thereof to the County. The above coverage amounts may be increased if mandated by changes in state law.

7. Security Deposit. A security deposit in the amount of **One Thousand Fifty Dollars (\$1,050.00)** is due upon execution of this Agreement. The security deposit payment shall be held by the County subject to the provisions of Paragraph 12(P).

8. Utility and Service Charges.

A. The Tenant, at its sole cost and expense, shall obtain and promptly pay for all utility, communication and other services furnished to, or consumed within, the Assigned Space, including, but not limited to, electricity, data, heat, telephone, janitorial, phone, internet, and all charges related to any of these services, including any tap-in, connection and/or impact fees.

B. The County shall be responsible to provide utilities to the Building and Common Areas including, but not limited to, electricity, water, sewer, heat, and waste and trash removal.

9. Improvements to Assigned Space.

A. RESERVED

B. Tenant Improvements

(1) Upon possession of the Assigned Space, the Tenant shall, at its sole cost and expense, make any changes, alterations or improvements to the Assigned Space that may be necessary for its use, subject to County's landlord lien for Rent. County approval for minor, nonstructural work not requiring permits shall be obtained from the Airport Director, in writing. For all other work, the Tenant must obtain written approval from the County Administrator.

(2) Following receipt of written approval from the County Administrator and before applying for a building permit, or any other applicable permit, for the construction,

erection, installation, or alteration of improvements within the Assigned Space, the Tenant shall submit to the Airport Director and the County's Growth Management Director all proposed plans and specifications for the activity for the County's review and written consent. The review and approval of the plans and specifications shall be subject to all applicable federal, state and local regulations, including but not limited to, all zoning and airport development regulations. All alterations and improvements shall be consistent with the Flagler County Comprehensive Plan, Airport Master Plan, the building codes of the County, and the County's Land Development Code. In the event of a conflict among such regulations, the more restrictive shall apply unless expressly waived by the County Administrator in writing based upon discretion conferred by applicable legal requirements. Such plans shall include a Federal Aviation Authority (FAA) "Airspace Study Checklist" (on-airport construction) and shall also be completed and submitted to the FAA for approval to the extent required by federal and state law.

(3) Any permitted alterations or improvements shall be made in a good and workmanlike manner, in accordance with approved plans, if required, and in accordance with all governmental regulations. Upon completion, the Tenant shall deliver to the Airport Director an "as built" survey and "as built" plans and specifications for the improvements, if applicable.

(4) Any construction agreements entered into between the Tenant and a general contractor or other contractor in privity with the Tenant must provide that the County will not be liable for any work performed or to be performed for the Tenant, nor shall the County be liable for any of the financial consideration or other obligations under such agreements.

(5) Prior to the County's issuance of a building permit for any alterations or improvements, the County, in its sole discretion, may require the Tenant to provide to the County a form of security for the Tenant's obligation to complete construction of the alterations or improvements.

10. Ownership of Improvements. All improvements, furnishings, inventory, machinery, and equipment constructed or installed on the Assigned Space by the Tenant shall be the property of the Tenant, and the Tenant shall have legal title thereto during the Term of this Agreement. Upon the expiration or termination of this Agreement, title to all improvements constructed on the Assigned Space and any fixtures therein shall automatically revert to, and vest in, the County without necessity of any act by the Tenant. However, the Parties agree that, to confirm the automatic vesting of title as provided for herein, each will execute and deliver such further assurances and instruments of assignment and conveyance as may be reasonably required by the other for that purpose.

11. Interest of County Not Subject to Liens. It is mutually agreed that neither the fee simple title to the leased land, nor any interest of the County in the Assigned Space, may be subject to liens of any nature arising by reason of any act or omission of the Tenant or any person claiming under, by or through the Tenant, including but not limited to, mortgage liens, mechanics' and materialmen's liens. If, because of the Tenant's act or omission, any construction lien, claim of lien or professional lien is filed pursuant to Florida Chapter 713

or any successor law against the County on any portion of the Assigned Space, or in the event any other type of lien is filed against the County on any portion of the Assigned Space, the Tenant shall, at its own expense and cost, cause said liens to be discharged, released or satisfied within ninety (90) days from the date of filing of any such lien.

12. General Terms and Conditions.

A. Repairs and Maintenance.

(1) The Assigned Space.

a. Generally. The Tenant, at its own cost and expense, shall keep the Assigned Space and all improvements, equipment, fixtures, furnishings and other property installed within the Assigned Space, in good condition and repair, in a clean and attractive condition, and free of impairment from physical deterioration and functional obsolescence. The Tenant shall be responsible for maintenance and for making repairs to all portions of the Assigned Space during the term of this Agreement. The Tenant shall use all reasonable precaution to prevent waste, damage or injury to the Assigned Space. Should the Tenant fail to keep and maintain the Assigned Space in good condition and repair or shall fail to use all reasonable precaution to prevent waste, damage or injury to the Assigned Space, the Tenant shall be deemed to be in default, pursuant to Paragraph 12(J).

b. Plumbing. The Tenant agrees not to put any articles in the toilets or sinks that would disrupt the normal operation of the plumbing system. The Tenant is responsible for all charges for maintenance costs and repairs made necessary due to toilets being clogged by inappropriate items and for any and all damage done by overflowing toilets.

c. Light Bulbs. The Tenant is responsible for the replacement of all burnt out light bulbs within the Assigned Space.

(2) The Building and Common Areas. The County shall be responsible for all repair, maintenance, or replacement of the following Building and Common Area (if any) elements: roof, foundation, outside walls, sidewalks, parking lot, common corridors, windows, drainage system, heating and air conditioning, electrical wiring, and landscaping, interior walls within the Common Areas, plumbing, electric, heating and air conditioning. The Tenant shall be responsible for any repairs, maintenance or replacement of the aforementioned elements of the Building and Common Areas which are caused by the Tenant's negligence.

B. Maintenance By Default. In the event the Tenant does not cure the breach of its duty to maintain the Assigned Space, the County shall have the option in its sole discretion to perform the maintenance and to recover such costs from the Tenant. The Tenant shall promptly pay or reimburse the County for the cost of any and all maintenance, replacement and repair which may be required to restore the Assigned Space and any of its improvements, fixtures, equipment and mechanical systems as a result of the neglect of, or

loss or damage caused by, the Tenant or any of its officers, employees, agents, invitees or licensees, or which otherwise results from the Tenant's use or occupancy of the Assigned Space, reasonable use and wear excepted. The County shall have the right, at any time and from time to time, to cause maintenance to be performed and repairs to be made in and to the Assigned Space and the improvements, fixtures, equipment and mechanical systems located therein, and the term of this Agreement shall not be extended nor shall there be any abatement of the sums payable to the County hereunder by reason thereof. The Tenant shall promptly pay or reimburse the County for the cost to the County of any and all maintenance, replacement and repair which may be required to restore the Assigned Space and any of its improvements, fixtures, equipment and mechanical systems as a result of the neglect of, or loss or damage caused by, the Tenant or any of its officers, employees, agents, invitees or licensees, or which otherwise results from the Tenant's use or occupancy of the Assigned Space. Any sums not paid by Tenant within thirty (30) days from the date of County's invoice(s) for its costs incurred under this subparagraph shall be treated as additional Rent owed to County by Tenant and shall be treated under the same provisions as are applicable to delinquent rental payments. Further, the performance of maintenance and repair by the County shall in no event be construed as a waiver of the Tenant's duty to maintain and repair as herein provided.

C. Tenant's Property. Any and all property belonging to, or brought onto the Assigned Space by, the Tenant or any of its officers, employees, agents, invitees or licensees shall be at the sole risk of the Tenant. The Tenant may place and install trade fixtures and other personal property on the Assigned Space for use in connection with its operations hereunder. The Tenant shall, however, be responsible for the cost of repairing any damage to the Assigned Space or any other improvements which are caused by the installation or removal of any such trade fixtures and personal property. For purposes of this Agreement, the phrase "trade fixtures" is defined as any article of personal property annexed or affixed to the Assigned Space by the Tenant as a necessary part of the Tenant's trade or business, and other lawfully present personal property on the Assigned Space.

D. County's Right to Enter. The County and its designated agents shall have the right to enter the Assigned Space at any reasonable time upon reasonable notice for inspection, maintenance, repair, attending to emergencies or any other lawful purpose. In emergency situations, where loss or damage to the Assigned Space is occurring or imminent, the County may enter any portion of the Assigned Space for the purpose of controlling the emergency situation.

E. Access. The Tenant and its officers, employees, agents and invitees shall be subject to the Airport minimum standards as currently in effect or as may be amended from time to time, along with all laws, rules and regulations of the County, State, or Federal Government, and the Tenant shall have the right of ingress and egress to and from the Assigned Space, as illustrated on Exhibit "B".

F. Taxes and Assessments. The Tenant shall pay, on or before the due date established therefor all taxes, assessments (including, without limitation, storm water utility charges) and impact fees which are levied against or in connection with the Assigned Space, the Tenant's interest therein and the property and improvements of the Tenant for

the Term hereof or attributable to the Tenant's activities at the Assigned Space or at the Airport. If the Term of this Agreement expires or is earlier terminated prior to the close of the tax year for which any such tax is payable, or if the term of this Agreement commences on a date other than the first day of such tax year, the Tenant shall be responsible for paying a percentage of the tax calculated by dividing the number of days that this Agreement was in effect during such tax year by the total number of days of the applicable tax year. If this Agreement is in effect for a period less than any entire period for which an assessment other than a tax is imposed, the Tenant shall pay a percentage of the assessment calculated by dividing the number of days this Agreement was in effect during that assessment period by the total number of days in the assessment period. The Tenant's obligations under this Paragraph 12(F) shall survive the expiration or earlier termination of this Agreement. Nothing contained herein shall be construed as a release or waiver on the part of the County, as a political subdivision of the State of Florida, of the right to assess, levy or collect any license, personal, tangible, intangible, occupation or other tax, fee or assessment which the County may lawfully impose on the business or property of the Tenant.

G. Rules and Regulations. The Tenant covenants and agrees to observe and comply with all Airport minimum standards, along with all laws, rules, and regulations of the County which now exist or may hereafter be promulgated or amended from time to time, governing conduct on and operations at the Airport and the use of its facilities. The Tenant further covenants and agrees to observe and comply with any and all valid and applicable requirements of all duly constituted public authorities and with all federal, state and local statutes, ordinances and regulations applicable to the Tenant, the Assigned Space, or the Airport. The Tenant agrees to pay or reimburse the County for any fines which may be assessed against the County as a result of the violation by the Tenant of any applicable security regulation at the Airport, which payment shall be made by the Tenant within fifteen (15) calendar days from the date of the County's invoice for such amount and documentation showing that payment of such fine is the Tenant's responsibility hereunder. Any sums not timely paid shall be treated as additional Rent owed to the County by the Tenant and shall be treated under the same provisions as are applicable to delinquent rental payments.

H. Indemnification. The Tenant agrees to indemnify, defend and hold harmless the County, and the members (including, without limitation, members of the Flagler County Board of County Commissioners), officers, employees and agents of each, from and against liability (including, without limitation, liability under the Comprehensive Environmental Response, Compensation and Liability Act, 42 USC Section 9601, et seq., or any other federal, state or local environmental statute, ordinance regulation or rule), losses, suits, claims, demands, judgments, damages, fines, penalties, costs and expenses (including all costs for investigation and defense thereof, including, but not limited to, court costs, expert fees and reasonable attorneys' fees prior to institution of legal proceedings and at both trial and appellate levels), which may be incurred by, charged to or recovered from any of the foregoing: (i) by reason or on account of damage to or destruction of any property of the County, or any property of, injury to or death of any person resulting from or arising out of the acts or omissions of the Tenant's officers, agents, employees, contractors, subcontractors, invitees or licensees, regardless of where the damage,

destruction, injury or death occurred, unless such liability, loss, suit, claim, demand, judgment, damage, fine, penalty, cost or expense was proximately caused primarily by the County's negligence or by the joint negligence of the County and any person other than the Tenant or its officers, agents, employees, contractors, subcontractors, invitees or licensees, or (ii) arising out of the failure of the Agreement to keep, observe or perform any of the covenants or agreements in this Agreement to be kept, observed or performed by the Tenant. The provisions of this subparagraph shall survive the expiration or earlier termination of the Term of this Agreement with respect to any acts or omissions occurring during the Term of this Agreement.

The foregoing provisions of this subparagraph are not intended and shall not be construed to limit in any manner whatsoever the protection or benefits to which the County otherwise would be entitled as an additional insured under any liability insurance maintained or required to be maintained by the Tenant under this Agreement.

I. Assignment and Subletting. This Agreement is personal to the Tenant. Accordingly, the Tenant may not assign this Agreement or sublet any portion of the Assigned Space without the express prior written consent of the County, which may be withheld at its sole discretion. In the event written consent is granted by the County, the Tenant shall provide the County with copies of the sublease(s) and any amendments thereto. Any purported assignment or sublet without the express written consent of the County, and any failure to provide the County with a sublease, if approved, or amendments thereto, shall be considered void from their inception, and shall be grounds for the immediate termination of this Agreement.

J. Defaults and Remedies.

(1) Defaults by Tenant. The occurrence of any of the following events and the expiration of the applicable cure period set forth below without such event being cured or remedied will constitute a "Default by Tenant" to the greatest extent allowed by law:

- a. Tenant's failure to pay Rent due under this Agreement, and the failure to pay is not cured within ten (10) calendar days after written notice has been given by the County to Tenant.
- b. Abandonment of Assigned Space, or discontinuation of the Tenant's operations.
- c. Tenant's material misrepresentation of any matter related to this Agreement.
- d. Filing of insolvency, reorganization plan, or arrangement of bankruptcy.
- e. Adjudication as bankrupt.

- f. Making a general assignment for the benefit of creditors.
- g. If Tenant suffers this Agreement to be taken under any writ of execution and/or other process of law or equity.
- h. Tenant's failure to utilize the Assigned Space as required in this Agreement.
- i. Any lien is filed against the leased land, or the County's interest therein or any part thereof in violation of this Agreement, or otherwise, and the same remains unreleased for a period of sixty (60) days from the date of filing unless within such period Tenant is contesting in good faith the validity of such lien and such lien is appropriately bonded.
- j. Failure of Tenant to perform or comply with any material covenant or condition made under this Agreement, which failure is not cured within thirty (30) days from the date of the County's written notice stating the noncompliance shall constitute a default (other than those covenants for which a different cure period is provided), whereby the County may, at its option, terminate this Agreement by giving Tenant thirty (30) days' written notice unless the default is fully cured within that thirty (30) day notice period (or such additional time as is agreed to in writing by the County as being reasonably required to correct such default). However, the occurrence of any of the events set forth above shall in subparagraph (1) (d), (e), (f) and (g) above, or subparagraphs (j) and (k) below, constitute a material breach and default by Tenant, and this Agreement may be immediately terminated by County except to the extent then prohibited by law.
- k. Failure to continuously abide by all the insurance provisions required in Paragraph 6, and the failure to comply is not cured within ten (10) calendar days after written notice has been given by the County to Tenant.
- l. An attempt is made by the Tenant to mortgage the leasehold estate created herein, or to assign or sublet this Agreement in violation of Paragraph 12(I).

(2) Remedies of County.

a. In the event of the occurrence of any of the foregoing defaults, the Tenant shall become immediately a tenant-at-sufferance in accordance with Florida law, and County, in addition to any other rights and remedies it may have, shall have the immediate right to re-enter and remove all individuals, entities and/or property from the Assigned Space. Such property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of, the Tenant, all without service of notice or resort to legal process and without being deemed guilty of trespass, or being liable for any loss or damage which may be occasioned thereby. If the Tenant does not cure the defaults in the time frames as set forth above, and the County has removed and stored property, the County shall not be required to store such property for more than thirty (30) days. After such time, such property shall be deemed abandoned and the County shall dispose of such property in any manner it so chooses and shall not be liable to the Tenant for said disposal.

b. The County may sue for direct, actual damages arising out of such default by the Tenant or apply for injunctive relief as may appear necessary or desirable to enforce the performance and observance of any obligation, agreement or covenant of the Tenant under this Agreement or otherwise. For this purpose Tenant agrees that County need not post a surety bond with the court and the right to any bond is hereby waived. The County shall be entitled to reasonable attorneys fees and costs incurred arising out of the Tenant's default under this Agreement.

K. Surrender at End of Term/Termination.

(1) At the end of the Term or upon the earlier termination of this Agreement, the Tenant agrees to surrender and yield possession of the Assigned Space, improvements constructed thereon and fixtures to the County, peacefully and without notice, free and clear of all debts, mortgages, encumbrances and liens. It shall be lawful for the County to re-enter and to repossess the improvements without further process of law.

(2) The improvements and fixtures shall be in good condition and repair in all respects, reasonable use and wear excepted, and the Tenant agrees to reimburse the County for the cost of any alterations, replacement, repairs or cleaning required to restore the same to such condition.

(3) The Tenant may remove furnishings, inventory, personal property, trade fixtures and any improvements not a part of any structure upon the expiration or termination of this Agreement if the removal can be done in a manner that does not injure or damage the Assigned Space. If the Tenant fails to remove such personal property and improvements within ten (10) days after the effective date of the expiration or termination, or within ten (10) days from the date of written notice by the County, whichever is later, the County may remove and dispose of any improvements and personal property not removed by the Tenant. In that case, the Tenant is deemed by this Agreement to have sold, assigned and transferred to the County all of the Tenant's right, title and interest in the improvements and personal property not removed by the Tenant.

(4) The Parties agree that, to confirm the automatic vesting of title as provided for herein, each will execute and deliver such further assurances and instruments of assignment and conveyance as may be reasonably required by the other for that purpose.

L. Holding Over. It is agreed that if the Tenant, or any assignee or subtenant thereof, shall continue to occupy the Assigned Space after any termination of this Agreement without the prior written consent of the County, then such tenancy shall be a tenancy-at-sufferance, the County shall be entitled to double the monthly rent specified in Paragraph 4 hereof, and acceptance by the County of any sums after any such termination shall not constitute a renewal of this Agreement or a consent to such occupancy, nor shall it waive the County's right of re-entry or any other right available to it under the laws of Florida or the provisions of this Agreement.

M. Costs and Attorneys' Fees. In the event that either party uses the services of an attorney to collect any sums due hereunder from the other party, or to pursue any

remedies or resolution related to a default hereunder, or in the event a party is the prevailing party in any action to enforce any provision of this Agreement or in any other legal proceeding at law or in equity arising hereunder or in connection herewith, including any bankruptcy or bankruptcy appeals, the non-prevailing party shall reimburse the prevailing party for all reasonable costs, attorneys' fees and all other actual expenses incurred by the prevailing party, whether the prevailing party uses in-house or contracted counsel, in the defense and/or prosecution of such legal proceeding and in any appeals, including, but not limited to, fees and expenses for paralegals, investigators, legal support personnel and expert witnesses.

N. Notice. Any notice given by one party to the other in connection with this Agreement shall be in writing and shall be sent by certified mail, return receipt requested:

If to Tenant, addressed to:

**Savannah Payne Photography
273 Old Moody Boulevard
Palm Coast, FL 32164**

If to County, addressed to:

**Airport Director, Flagler Executive Airport
201 Airport Road
Palm Coast, FL 32164**

With a second copy to:

**County Administrator
1769 E. Moody Boulevard
Building 2
Bunnell, FL 32110**

Any notice transmitted in accordance with this section shall be deemed received seven calendar days after deposit in the U.S. Post as evidenced by a stamped receipt from the U.S. Postal Service.

O. Sums Paid by County. If the County has paid any sum or sums or has incurred any obligation or expense which the Tenant has agreed to pay or reimburse the County for, or if the County is required or elects to pay any sum or sums or incurs any obligation or expense because of the failure, neglect or refusal of the Tenant to perform or fulfill any of the terms or conditions of this Agreement, then the same shall be deemed additional Rent due hereunder and the Tenant shall reimburse the County therefor promptly upon demand. Any unpaid sums shall be treated under the same provisions as are applicable to delinquent Rental payments.

P. Security Deposit. The Tenant shall pay the security deposit as required under Paragraph 7, and such sums shall be retained by the County as security for the faithful performance of the Tenant's obligations hereunder. The County shall have the right, but

not the obligation, to apply said security deposit to the payment of any sum due to the County which has not been paid, including, but not limited to, reimbursement of any expenses incurred by the County in curing any default of the Tenant, or to the cost of restoring the Assigned Space or its improvements, furnishings, fixtures or equipment to good condition and repair, reasonable use and wear excepted. In the event that all or any portion of the security deposit is so applied, the Tenant shall promptly upon demand by the County remit to the County the amount of cash required to restore the security deposit to its original sum, and the Tenant's failure to do so within ten (10) calendar days from the date of County's written notice of such demand shall constitute a default under this Agreement. If said deposit shall not have been applied for any of the foregoing purposes, it shall be returned to the Tenant, without interest, within sixty (60) calendar days after the end of the Term of this Agreement. The County will not pay interest on any security deposit.

Q. Brokerage Commissions. Unless expressly provided otherwise herein, the Tenant warrants that no real estate commission is payable by the County to any person or entity in connection with this Agreement, and the Tenant does hereby agree to indemnify, defend, and hold completely harmless the County from and against any and all liabilities, costs, and expenses (including all costs for investigation and defense thereof, including, but not limited to, court costs, expert fees and reasonable attorneys' fees prior to institution of legal proceedings and at both trial and appellate levels) incurred by the County as a result of any claims therefor.

R. County's Reserved Rights.

(1) Subject to the approval of the Tenant, which shall not be unreasonably withheld, the County reserves the right for itself and others to utilize and maintain existing utility easements over, under, across and through the Assigned Space, and to run water, electrical, telephone, gas, drainage and other lines over, under, across and through the Assigned Space and to grant necessary utility easements therefor.

(2) The County reserves the right (a) to further develop, improve, repair and alter the Airport and all roadways, parking areas, terminal facilities, landing areas and taxiways as it may reasonably see fit, free from any and all liability to the Tenant for loss of business or damages of any nature whatsoever to the Tenant occasioned during the making of such improvements, repairs, alterations and additions, including but not limited to any damages resulting from negligence of the County or its employees, agents or contractors, and (b) to establish such fees and charges for the use of the Airport by the Tenant and all others as the County may promulgate for the Airport. In the event that improvements, repairs and/or alterations are made as contemplated herein, the County will endeavor to minimize disruptions to the Tenant that may occur during any associated construction activities.

(3) The Tenant covenants and agrees that this Agreement shall be subject and subordinate to the provisions of any existing or future agreement between the County and the United States Government relative to the operation or maintenance of the Airport, the execution of which has been or will be required as a condition precedent to the

granting of federal funds for the development or operation of Airport. In the event that the Federal Aviation Administration or its successors shall require any modifications to this Agreement as a condition precedent to the granting of such federal funds, the Tenant shall promptly consent in writing to such modifications.

S. Discrimination Not Permitted.

(1) The Tenant, for itself, its successors in interest and its assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (a) no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subject to discrimination in the use of the Assigned Space or the Airport under the provisions of this Agreement; (b) that in the construction of any improvements on, over or under the Assigned Space and the furnishing of services thereon, no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and (c) that the Tenant shall use the Assigned Space in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary of Transportation, Part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation-effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

Likewise, the Tenant shall comply with laws of the State of Florida prohibiting discrimination because of race, color, religion, sex, national origin, age, handicap or marital status. Should the Tenant authorize another person, with the County's prior written consent, to provide services or benefits from the Assigned Space or at the Airport, the Tenant shall obtain from such person a written agreement pursuant to which such person shall, with respect to the services or benefits which it is authorized to provide, undertake for itself the obligations contained in this paragraph. The Tenant shall furnish the original or a true copy of such agreement to the County. The County may from time to time be required by the United States Government, or one or more of its agencies, to adopt additional or amended provisions, including non-discrimination provisions, concerning the use and operation of the Airport, and the Tenant agrees that it will adopt any such requirement as a part of this Agreement.

(2) If the Tenant shall furnish any services to the public at the Airport, it shall furnish said services on a fair, equal and not unjustly discriminatory basis to all users thereof and shall charge fair, reasonable and not unjustly discriminatory prices for each unit of service, provided that the Tenant shall be allowed to make reasonable and non-discriminatory discounts, rebates or other similar types of price reductions.

(3) In the event of breach of any of the above nondiscrimination covenants, the County shall have the right to terminate this Agreement and to re-enter and repossess the Assigned Space, and hold the same as if this Agreement had never been made or issued. The right granted to the County by the foregoing sentence shall not be effective until applicable procedures of Title 49, Code of Federal Regulations, Part 21 are followed and completed, including exercise or expiration of appeal rights.

(4) Further, the Tenant assures the County that no person shall be excluded on the grounds of race, creed, color, national origin or sex from participating in or receiving the services or benefits of any program or activity covered by Title 14, Code of Federal Regulations, Part 152, Subpart E, Non-discrimination in Airport Aid Program, and that it will be bound by and comply with all other applicable provisions of such Subpart E, as it may be amended. The Tenant also assures the County that it will require its covered suborganizations to provide written assurances to the same effect and provide copies thereof to the County.

(5) The Tenant assures the County that the Tenant will comply with pertinent statutes, Executive Orders, and such rules as are promulgated and that no person shall, on the grounds of race, creed, color, national origin, sex, age or handicap be excluded from participating in any activity conducted in connection with its operations under this Agreement. The Tenant also assures the County that it will require any contractors and subtenants (to the extent that such subtenants are allowed under other provisions of this Agreement) to provide assurances to the same effect and ensure that such assurances are included in subcontracts at all tiers which are entered into in connection with the Tenant's operations under this Agreement.

T. Federal Aviation Administration Requirements.

(1) The Tenant shall comply with all applicable regulations of the Federal Aviation Administration relating to Airport security and shall control the Assigned Space so as to prevent or deter unauthorized persons from obtaining access to the air operations area of the Airport.

(2) The County reserves unto itself, and unto its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft through the airspace above the surface of the Assigned Space, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft now known or hereafter used, and for navigation of or flight in the said airspace, and use of said airspace for landing on, taking off from or operating on the Airport.

(3) The Tenant expressly agrees, on behalf of itself and its successors and assigns, to restrict the height of structures, objects of natural growth and other obstructions on the Assigned Space in compliance with the requirements of Federal Aviation Regulations, 14 CFR Part 77.

(4) The Tenant agrees to require any lights in the Assigned Space to be constructed, focused or arranged in a manner that will prevent them from casting their beams in an upward direction so as to interfere with the vision of pilots in aircraft landing at or taking off from the Airport.

(5) The Tenant expressly agrees, on behalf of itself and its successors and assigns, to prevent any use of the Assigned Space which would interfere with or adversely affect the operation or maintenance of the Airport, or which would otherwise constitute a hazard or nuisance at the Airport.

(6) The Tenant agrees that it will not exercise or grant any right or privilege which would operate to prevent any person, firm or corporation operating aircraft on the Airport from performing any service (including, but not limited to maintenance and repair) on its own aircraft with its own employees that it may choose to perform.

(7) All vehicles shall remain outside of the Airport Operating Area (AOA). All portions of aircraft parked on the concrete aircraft parking apron shall remain clear of the Taxiway Object Free Area (TOFA) at all times.

U. Hazardous Materials.

(1) **Definitions.** As used herein, the following terms shall have the meanings hereinafter set forth:

i. “**Environmental Laws**” shall mean any federal, state, local or administrative law, rule, regulation, order or requirement relating to industrial hygiene, environmental conditions or Hazardous Materials, whether now in effect or hereafter adopted.

ii. “**Hazardous Materials**” shall mean any material that, because of its quantity, concentration or physical or chemical characteristics, is deemed by any federal, state or local governmental authority to pose a present or potential hazard to human health or safety or to the environment. “**Hazardous Material**” includes, without limitation, any material or substance defined as a “hazardous substance,” or “pollutant” or “contaminant” pursuant to the Comprehensive Environmental Response, Compensation and Liability Act of 1980, also commonly known as the “Superfund” law, as amended (42 U.S.C. **Sections** 9601 et seq.) (“**CERCLA**”), or pursuant to Chapters 376 and 403, Florida Statutes; any “hazardous waste” listed pursuant to **Section** 403.72, Florida Statutes, or any waste which conforms to the criteria for hazardous material adopted by the County; any asbestos and asbestos containing materials; lead based paint; petroleum, including crude oil or any fraction thereof; natural gas or natural gas liquids; and any materials listed as a hazardous substance in the County’s rules and regulations.

iii. “**Release**” when used with respect to Hazardous Material shall include any actual or imminent spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into or on any property.

(2) **Tenant’s Agreement.** The Tenant agrees that neither it nor its officers, agents, employees, contractors, subcontractors, subtenants, licensees or invitees shall cause any Hazardous Materials to be brought upon, kept, used, stored, generated or disposed of in, on or about the Airport, or transported to or from the Airport.

(3) **Environmental Indemnity.** The Tenant shall indemnify, defend and hold harmless the County from and against any and all loss, damage, cost or expense (including attorneys' fees) arising during or after the term of this Agreement as a result of or arising from (i) a breach by the Tenant of its obligations contained in Subparagraph (2) above, or any Release of Hazardous Materials from, in, or about the Airport caused by the

act or omission of the Tenant, its officers, agents, employees, contractors, subcontractors, subtenants, licensees or invitees.

(4) **Environmental Audit.** Upon reasonable notice to the Tenant, the County may conduct or cause to be conducted through a third party that it selects, an environmental audit or other investigation of the Tenant's operations to determine whether the Tenant has breached its obligations under Subparagraph (U)(2) above. The Tenant shall pay all costs associated with said investigation if such investigation shall disclose any such breach by the Tenant.

V. Miscellaneous.

(1) The paragraph headings contained in this Agreement are inserted only as a matter of convenience and for reference, and in no way define, limit or describe the scope or intent of any provision hereof.

(2) Notwithstanding anything herein contained that may appear to be to the contrary, it is expressly understood and agreed that, except for the Tenant's right to possession of the Assigned Space, the rights granted under this Agreement are non-exclusive.

(3) Except as expressly prohibited herein, the provisions of this Agreement shall bind and inure to the benefit of the successors and assigns of the Parties hereto.

(4) Time is of the essence to this Agreement.

(5) This Agreement shall be governed by and construed in accordance with the laws of the State of Florida, except for its conflict of law provisions. It is agreed that if any covenant, condition or provision contained herein is held to be invalid by any State of Florida court of competent jurisdiction, such invalidity shall not affect the validity of any other covenant, condition or provision herein contained.

(6) No recourse under or upon any obligation, covenant or agreement contained in this Agreement, or any other agreement or document pertaining to the operations of the Tenant hereunder, as such may from time to time be altered or amended in accordance with the provisions hereof, or under any judgment obtained against the County, or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any statute or otherwise, under or independent of this Agreement, shall be had against any member (including, without limitation, members of the Flagler County Board of County Commissioners), officer, employee or agent, as such, past, present and future, of the County, either directly or through the County, or otherwise, for any claim arising out of this Agreement or the operations conducted pursuant to it, or for any sum that may be due and unpaid by the County. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any County member, officer, employee or agent, as such, to respond by reason of any act or omission on his or her part or otherwise for any claim arising out of this Agreement or the operations

conducted pursuant to it, or for the payment for or to the County, or any receiver therefor or otherwise, or any sum that may remain due and unpaid by the County, is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement.

(7) The Tenant represents and warrants to the County that no member, officer, employee or agent of the County has any material interest, either directly or indirectly, in the business of the Tenant to be conducted hereunder.

(8) This Agreement constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof, and any representation or statements heretofore made with respect to such subject matter, whether oral or written, are merged herein. This Agreement may be altered or amended only by written instrument specifically referring to this Agreement and executed by both parties hereto with the same formalities as the execution of this Agreement.

(9) As required by Florida law, the County hereby includes the following notifications as part of this Agreement:

RADON GAS: Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit.

PUBLIC ENTITY CRIMES: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of \$15,000 for a period of 36 months from the date of being placed on the convicted vendor list.

(10) **Venue and Bench Trial.** The exclusive jurisdiction and venue for any action to interpret and/or enforce the terms of this Agreement shall be in the Seventh Judicial Circuit Court in and for Flagler County, Florida. The Parties expressly waive the right to a trial by jury for any litigation arising under this Agreement; any such litigation shall be decided by a bench trial.

(11) Nothing in this Agreement shall abrogate or waive the County's Sovereign Immunity or the provisions of § 768.28, *Florida Statutes*.

(12) Continued performance by either Party hereto pursuant to any provision of this Agreement after a default of any provision herein shall not be deemed a waiver of any right to cancel this Agreement for any subsequent default, and no waiver of any such default shall be construed or act as a waiver of any subsequent default.

(13) Recordation. This Agreement shall be recorded by the County in the Official Records of Flagler County, Florida, within fourteen (14) days after the County enters into this Agreement.

(14) Relationship of the Parties. Nothing in this Agreement shall be construed by the Parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership or of joint venture between the Parties hereto, it being understood and agreed that neither the method of computation of Rent, nor any other provision contained herein, nor any acts of the Parties herein, shall be deemed to create any relationship between the Parties hereto other than the relationship of County and Tenant.

(15) Possession. The Tenant shall be granted possession of the Assigned Space immediately upon the Effective Date of this Agreement and shall be entitled to full use of said Assigned Space subject to the terms hereof.

(16) No Third Party Beneficiary. This Agreement is made solely and specifically among and for the benefit of the Parties hereto, and their respective successors and assigns subject to the express provisions hereof relating to successors and assigns, and no other person has or will have any rights, interest, or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third party beneficiary or otherwise.

[The Remainder Of This Page Intentionally Left Blank]

APPROVED by Flagler County on the 6th day of November 2023.

**FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS**

By: _____
Gregory L. Hansen, Chair

Date Signed: _____

ATTEST:

APPROVED AS TO FORM:

Tom Bexley, Clerk of the
Circuit Court and Comptroller

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.23 08:54:59 -04'00'

Sean S. Moylan
Deputy County Attorney

[Remainder of this page intentionally left blank; Tenant's signature page to follow.]

**TENANT:
SAVANNAH PAYNE PHOTOGRAPHY,
LLC.**

Witness #1 Signature

By: _____
Signature

Print Name

Print Name, Title

Witness #2 Signature

Date Signed: _____

Print Name

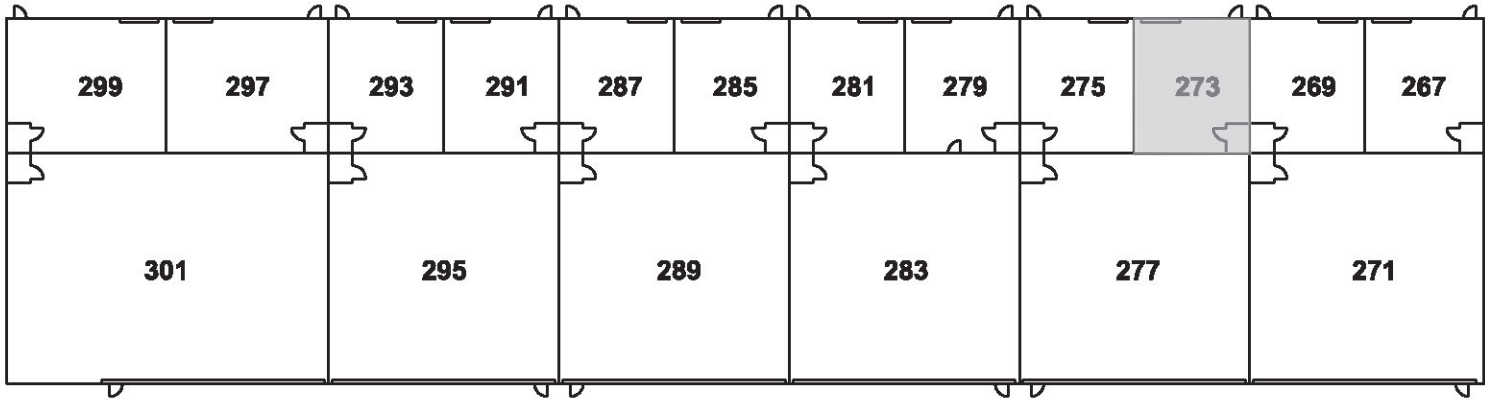
STATE OF _____)
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2023, by _____, who swore or affirmed that he/she is authorized to enter into this Agreement and to bind **SAVANNAH PAYNE PHOTOGRAPY, LLC**. Such person is personally known to me or produced valid government-issued identification.

(SEAL)

Notary Public

TRIANGLE AIR



NOTE: SHADED AREA DENOTES LEASED SPACE

EXHIBIT "A"

TRIANGLE AIR FACILITY INGRESS AND EGRESS ROUTES TO LEASED AREA

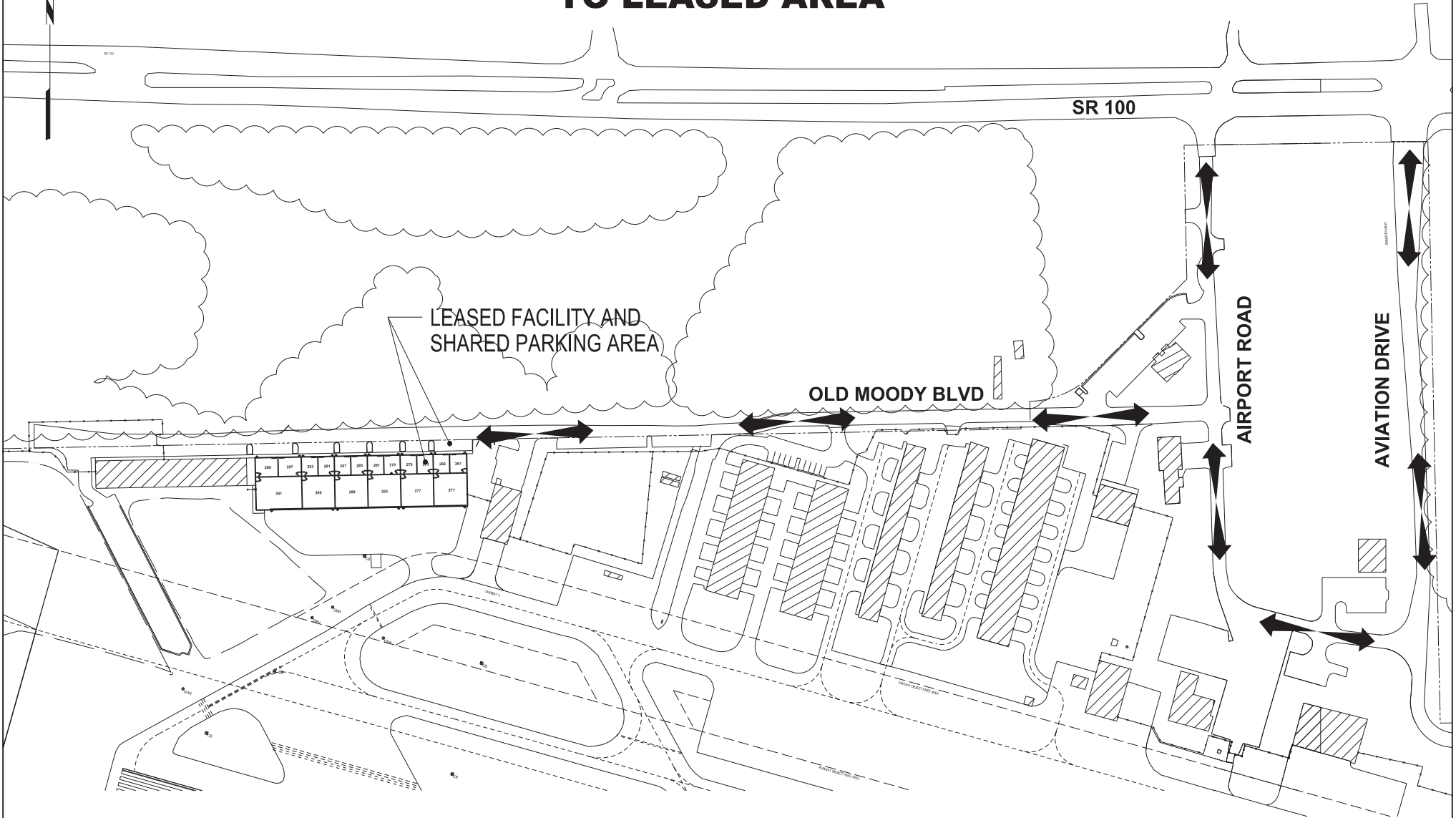


EXHIBIT "B"

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT/ AGENDA ITEM # 7f**

SUBJECT: Request Approval of a Budget Transfer from the Residential Solid Waste Fund (Fund 1405) Reserves Related to the Final House Count Adjustment for FY 2023.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: As part of the Waste Pro contract, a quarterly adjustment for the difference between the ending house count from the previous quarter versus the actual number of households added in the unincorporated area of Flagler County. The final house count adjustment for FY 2023 included over 1,000 units. Staff are requesting an additional \$40,000 to cover this house count adjustment and any other end of year expenditures for the Residential Solid Waste Fund.

STRATEGIC PLAN:

Focus Area: Effective Government

- Goal 1 – Maintain Financial Stability
 - Objective EG 1.1 – Prioritize support and flexibility within budget to successfully navigate unforeseen expenses within a given fiscal year.
- Goal 2 – Build and Maintain Relationships to Support Effective & Efficient Government
 - Objective EG 2.2: Pursue policy, fiscal and legislative options to provide county leaders with the flexibility and tools needed to respond to the challenges associated with a growing community.

FUNDING INFORMATION: Funding in the amount of \$40,000 will be appropriated upon approval of the budget transfer from the Residential Solid Waste Fund Reserves, into account #1405-114-1462-534300-530-53-000-000-534006.

DEPARTMENT CONTACT: Mike Dickson, General Services Director (386) 313-4191

RECOMMENDATIONS: Request the Board to approve the budget transfer from Fund 1405 Reserves.

ATTACHMENTS:

1. Budget Transfer

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2023	12	122352	09/30/2023	194	BUA WSTEPROEOY	1	1			
1	40514621	534006		ResSolWast/Uninc Flag	Other Contracted Services		2,965,873.00	40,000.00	3,005,873.00	
	1405-114-1462-534300-530-53-000-000-534006-				House Count Adj		09/30/2023			
2	40550000	598020		ResSolWast/Reserves	Reserve - Future Use		247,556.00	-40,000.00	207,556.00	
	1405-150-5000-000000-590-00-000-000-598020-				House Count Adj		09/30/2023			
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: AGilbert

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	12	122352								
BUA	1405-114-1462-534300-530-53-000-000-534006-	09/30/2023	WSTEPROEOY 194				T Other Contracted Services	5	40,000.00	
BUA	1405-150-5000-000000-590-00-000-000-598020-	09/30/2023	WSTEPROEOY 194				T Reserve - Future Use	5		40,000.00
							JOURNAL 2023/12/122352 TOTAL		.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Amanda Gilbert **

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7g**

SUBJECT: Consideration to Amend the Legal Aid Fund (Fund 1105), Law Library Fund (Fund 1107), Juvenile Diversion Fund (Fund 1195), and the Court Innovations Fund (Fund 1197) for Fiscal Year 2022-23 Due to Additional Revenue Collections.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: The Legal Aid Fund (Fund 1105), Law Library Fund (Fund 1107), Juvenile Diversion Fund and (Fund 1195), are all considered “sweeping” funds, meaning that all unused funds are swept to the Court Innovations Fund (Fund 1197) each year, per [Florida Statute 939.185](#) and Flagler County Ordinance 2009-05. Additional revenues were collected over and above the budgeted expectations for the fiscal year.

Additional Funding Received:

Fund 1105 - \$ 365

Fund 1107 - \$8,117

Fund 1195 - \$2,529

Total: \$11,011 – Transferred to Fund 1197

STRATEGIC PLAN:

Focus Area: Effective Government

- Goal 1- Maintain Financial Stability

FUNDING INFORMATION: Funding will be appropriated with approval of the Unanticipated Revenue Resolutions.

DEPARTMENT CONTACT: E. John Brower, Financial Services Director (386) 313-4036

RECOMMENDATION: Request the Board approve the Unanticipated Revenue Resolutions.

ATTACHMENTS:

1. Unanticipated Revenue Resolution - 1105
2. Unanticipated Revenue Resolution - 1107
3. Unanticipated Revenue Resolution - 1195
4. Unanticipated Revenue Resolution – 1197
5. Ordinance 2009-05

RESOLUTION NO. 2023 - ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY TO AMEND THE LEGAL AID FUND 1105 FOR THE FISCAL YEAR 2022-23 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE.

WHEREAS, the Flagler County Board of County Commissioners has received \$365 from additional Court Related Fees; and

WHEREAS, Chapter 129, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

NOW, THEREFORE, BE IT RESOLVED by the Flagler County Board of County Commissioners that the Legal Aid Fund 1105 is hereby amended and the appropriation and expenditures reflected in Exhibit A, attached hereto and incorporated herein, are approved. This Resolution shall take effect upon its adoption.

DULY ADOPTED in regular session, this 6th day of November 2023.

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
Gregory L. Hansen, Chair

ATTEST:

Tom Bexley, Clerk of the Circuit Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.24 09:47:47 -04'00'

Sean S. Moylan, Deputy
County Attorney

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2023	12	122388	09/30/2023	195	BUA 1105SWEEP	1	2			
1	10513590	359001		Legal Aid Fund	Legal Aid \$16.25		-20,625.00	-365.00	-20,990.00	
	1105-001-0000-359000-350-00-000-000-359001-				URR IN ORDER TO SWEEP TO 1197	09/30/2023				
2	11144040	591001		Non Departmental	Interfund Transfer		.00	365.00	365.00	
	1105-149-4903-581900-580-00-000-000-591001-				URR IN ORDER TO SWEEP TO 1197	09/30/2023				
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: BAlIen

YEAR PER	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC
2023 12	122388					
BUA 1105-001-0000-359000-350-00-000-000-359001-		Legal Aid \$16.25				365.00
09/30/2023 1105SWEEP 195		T URR IN ORDER TO SWEEP TO 1197				
BUA 1105-149-4903-581900-580-00-000-000-591001-		Interfund Transfer			365.00	
09/30/2023 1105SWEEP 195		T URR IN ORDER TO SWEEP TO 1197				
					.00	.00
BUA 1105-000-0000-000000-000-00-000-000-241000-		Appropriations				365.00
09/30/2023 1105SWEEP 195						
BUA 1105-000-0000-000000-000-00-000-000-171000-		Estimated Revenues			365.00	
09/30/2023 1105SWEEP 195						
		SYSTEM GENERATED ENTRIES TOTAL			365.00	365.00
		JOURNAL 2023/12/122388 TOTAL			365.00	365.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1105 Legal Aid Fund	2023 12	122388	09/30/2023			
1105-000-0000-0000000-000-00-000-000-171000-				Estimated Revenues	365.00	
1105-000-0000-0000000-000-00-000-000-241000-				Appropriations		365.00
				FUND TOTAL	365.00	365.00

** END OF REPORT - Generated by Brandy Allen **

RESOLUTION NO. 2023 - ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY TO AMEND THE LAW LIBRARY FUND 1107 FOR THE FISCAL YEAR 2022-23 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE.

WHEREAS, the Flagler County Board of County Commissioners has received \$8,117 from additional Court Related Fees; and

WHEREAS, Chapter 129, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

NOW, THEREFORE, BE IT RESOLVED by the Flagler County Board of County Commissioners that the Law Library Fund 1107 is hereby amended and the appropriation and expenditures reflected in Exhibit A, attached hereto and incorporated herein, are approved. This Resolution shall take effect upon its adoption.

DULY ADOPTED in regular session, this 6th day of November 2023.

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
Gregory L. Hansen, Chair

ATTEST:

Tom Bexley, Clerk of the Circuit Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.24 09:49:19 -04'00'

Sean S. Moylan, Deputy County Attorney

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	12	122389	09/30/2023	196	BUA 1107SWEEP	1 2				
1	10713590	359002		Law Library	Law Library \$16.25		-19,500.00	-8,117.00	-27,617.00	
	1107-001-0000-359000-350-00-000-000-359002-				URR TO SWEEP INTO 1197		09/30/2023			
2	10749030	591001		LawLibrary/Transfers	Interfund Transfer		.00	8,117.00	8,117.00	
	1107-149-4903-581900-580-00-000-000-591001-				URR TO SWEEP INTO 1197		09/30/2023			
								** JOURNAL TOTAL	0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: BAlIen

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2023	12	122389										
BUA	1107-001-0000-359000-350-00-000-000-359002-		Law Library \$16.25						5			8,117.00
	09/30/2023	1107SWEEP	196				T	URR TO SWEEP INTO 1197				
BUA	1107-149-4903-581900-580-00-000-000-591001-		Interfund Transfer						5		8,117.00	
	09/30/2023	1107SWEEP	196				T	URR TO SWEEP INTO 1197				
											.00	.00
BUA	1107-000-0000-000000-000-00-000-000-241000-		Appropriations									8,117.00
	09/30/2023	1107SWEEP	196									
BUA	1107-000-0000-000000-000-00-000-000-171000-		Estimated Revenues								8,117.00	
	09/30/2023	1107SWEEP	196									
SYSTEM GENERATED ENTRIES TOTAL											8,117.00	8,117.00
JOURNAL 2023/12/122389 TOTAL											8,117.00	8,117.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1107 Law Library	2023 12	122389	09/30/2023	Estimated Revenues	8,117.00	
1107-000-0000-0000000-000-00-000-000-171000-				Appropriations		8,117.00
1107-000-0000-0000000-000-00-000-000-241000-						
FUND TOTAL					8,117.00	8,117.00

** END OF REPORT - Generated by Brandy Allen **

RESOLUTION NO. 2023 - ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY TO AMEND THE JUVENILE DIVERSION FUND 1195 FOR THE FISCAL YEAR 2022-23 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE.

WHEREAS, the Flagler County Board of County Commissioners has received \$2,529 from additional Court Related Fees; and

WHEREAS, Chapter 129, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

NOW, THEREFORE, BE IT RESOLVED by the Flagler County Board of County Commissioners that the Juvenile Diversion Fund 1195 is hereby amended and the appropriation and expenditures reflected in Exhibit A, attached hereto and incorporated herein, are approved. This Resolution shall take effect upon its adoption.

DULY ADOPTED in regular session, this 6th day of November 2023.

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
Gregory L. Hansen, Chair

ATTEST:

Tom Bexley, Clerk of the Circuit Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.24 09:50:01 -04'00'

Sean S. Moylan, Deputy County Attorney

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	12	122390	09/30/2023	197	BUA 1195SWEEP	1 2				
1	19513590	359007		Juvenile Diversion	Juvenile Assessment		-18,600.00	-2,529.00	-21,129.00	
	1195-001-0000-359000-350-00-000-000-359007-				URR TO SWEEP INTO 1197		09/30/2023			
2	19549030	591001		JuvenDiver/Transfers	Interfund Transfer		.00	2,529.00	2,529.00	
	1195-149-4903-581900-580-00-000-000-591001-				URR TO SWEEP INTO 1197		09/30/2023			
								** JOURNAL TOTAL	0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: BAlIen

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2023	12	122390										
BUA	1195-001-0000-359000-350-00-000-000-359007-	09/30/2023	1195SWEEP	197			T	Juvenile Assessment		5		2,529.00
								URR TO SWEEP INTO 1197				
BUA	1195-149-4903-581900-580-00-000-000-591001-	09/30/2023	1195SWEEP	197			T	Interfund Transfer		5	2,529.00	
								URR TO SWEEP INTO 1197				
											.00	.00
BUA	1195-000-0000-000000-000-00-000-000-241000-	09/30/2023	1195SWEEP	197				Appropriations				2,529.00
BUA	1195-000-0000-000000-000-00-000-000-171000-	09/30/2023	1195SWEEP	197				Estimated Revenues			2,529.00	
SYSTEM GENERATED ENTRIES TOTAL											2,529.00	2,529.00
JOURNAL 2023/12/122390 TOTAL											2,529.00	2,529.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1195	2023 12	122390	09/30/2023	Juvenile Diversion		
				1195-000-0000-0000000-000-00-000-000-171000-	2,529.00	
				Estimated Revenues		2,529.00
				1195-000-0000-0000000-000-00-000-000-241000-		
				Appropriations		2,529.00
				FUND TOTAL	2,529.00	2,529.00

** END OF REPORT - Generated by Brandy Allen **

RESOLUTION NO. 2023 - ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY TO AMEND THE COURT INNOVATIONS FUND 1197 FOR THE FISCAL YEAR 2022-23 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE.

WHEREAS, the Flagler County Board of County Commissioners has received \$11,011 from additional Court Related Fees being swept from other funds; and

WHEREAS, Chapter 129, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

NOW, THEREFORE, BE IT RESOLVED by the Flagler County Board of County Commissioners that the Court Innovations Fund 1197 is hereby amended and the appropriation and expenditures reflected in Exhibit A, attached hereto and incorporated herein, are approved. This Resolution shall take effect upon its adoption.

DULY ADOPTED in regular session, this 6th day of November 2023.

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
Gregory L. Hansen, Chair

ATTEST:

Tom Bexley, Clerk of the Circuit Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.10.24 09:50:49 -04'00'
Sean S. Moylan, Deputy County Attorney

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2023	12	122391	09/30/2023	198	BUA 197SWEEPIN	1	2			
1	19713810	381000		Court Innovations	Interfund Transfer In		-159,601.00	-11,011.00	-170,612.00	
	1197-001-0000-381000-380-00-000-000-381000-				URR TO SWEEP FROM OTHER FUNDS	09/30/2023				
2	19750000	598010		CourtInnov/Reserves	Reserve - Contingency		.00	11,011.00	11,011.00	
	1197-150-5000-000000-590-00-000-000-598010-				URR TO SWEEP FROM OTHER FUNDS	09/30/2023				
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: BAlIen

YEAR PER	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC
2023 12	122391					
BUA 1197-001-0000-381000-380-00-000-000-381000-	09/30/2023	197SWEEPIN 198	T			Interfund Transfer In
						URR TO SWEEP FROM OTHER FUNDS
BUA 1197-150-5000-000000-590-00-000-000-598010-	09/30/2023	197SWEEPIN 198	T			Reserve - Contingency
						URR TO SWEEP FROM OTHER FUNDS
						.00
						.00
BUA 1197-000-0000-000000-000-00-000-000-241000-	09/30/2023	197SWEEPIN 198				Appropriations
BUA 1197-000-0000-000000-000-00-000-000-171000-	09/30/2023	197SWEEPIN 198				Estimated Revenues
						11,011.00
						11,011.00
						11,011.00
						11,011.00
						11,011.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1197 Court Innovations	2023 12	122391	09/30/2023			
1197-000-0000-0000000-000-00-000-000-171000-				Estimated Revenues	11,011.00	
1197-000-0000-0000000-000-00-000-000-241000-				Appropriations		11,011.00
				FUND TOTAL	11,011.00	11,011.00

** END OF REPORT - Generated by Brandy Allen **

ORDINANCE NO. 2009-05

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, AMENDING CHAPTER 10, FLAGLER COUNTY CODE ENTITLED "COURTS AND JUDICIAL SYSTEM," ARTICLE II ENTITLED "COURT COSTS/SUPPLEMENTAL COURT FUNDING," SECTION 10-33, ENTITLED "IMPOSITION OF COSTS/SURCHARGES"; PROVIDING FOR AN INCREASE TO THE SURCHARGE FOR NONCRIMINAL TRAFFIC INFRACTIONS AND FOR CERTAIN LISTED CRIMINAL VIOLATIONS FROM \$15 TO \$30 TO FUND STATE COURT FACILITIES PURSUANT TO § 318.18(13)(a)(1); AUTHORIZING INCLUSION IN THE CODE AND CORRECTION OF SCRIVENER ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Florida Governor recently signed into law Chapter 2009-204, Laws of Florida, which, among other things, raises the allowable surcharge for noncriminal traffic infractions and for certain listed criminal violations from \$15 to \$30 to fund state court facilities under § 318.18(13)(a)(1); and

WHEREAS, the Flagler County Board of County Commissioners wishes to amend the Code to reflect the current state law.

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

SECTION 1. The Flagler County Code, Chapter 10, Article II, Section 10-33, titled "Imposition of costs/surcharges," is hereby amended to read as follows:

ARTICLE II. COURT COSTS/SUPPLEMENTAL COURT FUNDING*

10-33. Imposition of costs/surcharges.

(1) Pursuant to F.S. § 939.185, an additional court cost of sixty-five dollars (\$65.00) shall be imposed by the court upon each person who pleads guilty or nolo contendere to, or is found guilty of, or adjudicated delinquent for, any felony, misdemeanor, delinquent act, or criminal traffic offense under the laws of this state. The court shall order payment of this additional cost in all proceedings subject to this section, but payment of said cost may be deferred in cases where the person against whom the cost is imposed is determined to be indigent.

(2) Pursuant to F.S. § 938.19, an additional court cost of three dollars (\$3.00) shall be assessed against each person who pleads guilty or nolo contendere to, or is convicted of, regardless of adjudication, or adjudicated delinquent for a violation of a criminal law, a delinquent act, or a municipal or county ordinance, or who pays a fine or civil penalty for any violation of F.S. ch. 316. Any person whose adjudication is withheld pursuant to F.S. §§ 318.14(9) or 318.14(10) shall also be assessed this cost. This assessment shall be in addition to any fine, civil penalty or other court cost and may not be deducted from the proceeds of that portion of any fine or civil penalty received by a municipality or the county in accordance with F.S. §§ 316.660 and 318.21. This assessment shall specifically be added to any civil penalty paid for a violation of F.S. ch. 316, whether such penalty is paid by mail, paid in person without request for a hearing, or paid after hearing and determination by the court. However, the assessment shall not be made against a person for a violation of any state law or municipal or county ordinance related to the parking of vehicles, with the exception of a violation of handicapped parking laws.

(3) Pursuant to F.S. § 318.18(13)(a), a surcharge of ~~fifteen~~ thirty dollars (\$30.00) (~~\$15.00~~) shall be assessed against each person who pays a fine or civil penalty for any violation of a non-criminal traffic infraction pursuant to F.S. ch. 318, and each person who pleads guilty or nolo contendere to, or is convicted of, regardless of adjudication, a violation of a noncriminal traffic infraction or a criminal violation of F.S. § 318.17. The court shall order payment of this surcharge in all proceedings subject to this section, and the clerk shall add this surcharge to all payments of fines and civil penalties for any violation of a noncriminal traffic infraction or a criminal violation of F.S. § 318.17.

(4) Pursuant to F.S. § 938.15, an additional court cost of two dollars (\$2.00) shall be assessed against each person who is convicted of a violation of a state penal or criminal statute, or municipal or county ordinance. In addition, two dollars (\$2.00) shall be collected from every bond estreature or forfeited bail bond related to such statutes or ordinances. However, no such assessment shall be made against a person convicted for violation of any statute or ordinance related to the parking of vehicles.

SECTION 2. INCLUSION IN THE CODE AND SCRIVENER ERRORS.

The provisions of this Ordinance shall be included and incorporated into the Code of Ordinances of Flagler County, Florida, as additions or amendments thereto, and shall be appropriately numbered, renumbered, lettered or relettered to conform to the uniform numbering system of the Code. Scrivener errors may be corrected as deemed necessary.

SECTION 3. CONFLICTS. All ordinances, or part of ordinances, in conflict herewith are to the extent of such conflict hereby repealed.

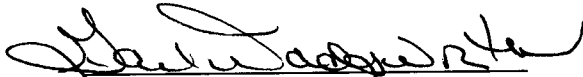
SECTION 4. SEVERABILITY. It is the intent of the Board of County Commissioners of Flagler County, Florida, that if any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional, such

invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

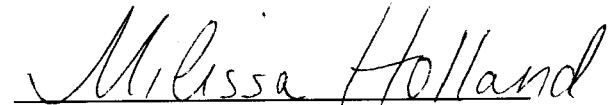
SECTION 5. EFFECTIVE DATE. This Ordinance shall take effect on August 1, 2009.

ADOPTED BY THE FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS, this 20TH day of JULY, 2009.

ATTEST:


Gail Wadsworth, Clerk and
Ex Officio Clerk to the Board

**FLAGLER COUNTY BOARD
OF COUNTY COMMISSIONERS**


Milissa Holland, Chair

APPROVED AS TO FORM


Albert J. Hadeed, County Attorney

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7h**

SUBJECT: Approval of an Addendum to Contract No. 22-007Q with Schenkel & Schultz, Inc. for Design and Engineering Services for Task Two of Fire Station 51 and Task One of Fire Rescue Headquarters Station 62.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: At its regular meeting on August 1, 2022, the Board authorized staff to enter into Contract # 22-007Q with Schenkel & Schultz, Inc. for design services for future new fire stations. Design Task One for Fire Station 51 was approved with the contract. The Board authorized Task Two for Fire Station 51 at its regular meeting on August 7, 2023. Now we would like to begin Task One of the second station, Fire Rescue Headquarters Station 62. Task One lump sum is \$247,555.00. Station 62 is larger than the first approved Fire Station 51.

STRATEGIC PLAN:

Focus Area: Public Health and Safety

- Goal 3 – Improve Public Safety Response and Service Delivery Capabilities
 - Objective PHS 3.3: Protect life, property and the environment from the effects of fire, medical emergencies, disasters and hazardous materials accidents to current and expanding service delivery areas.

FUNDING INFORMATION: Funding in the amount of \$10,000,000 was included in the FY 2024 Adopted Budget for the design and construction of Fire Station 62/Headquarters building.

DEPARTMENT CONTACT: E. John Brower, Financial Services Director (386) 313-4036

RECOMMENDATIONS: Request the Board approve an Addendum to Contract No. 22-007Q with Schenkel & Schultz, Inc. for Task Two for Fire Station 51 and Task One for Fire Rescue Headquarters Station 62 and authorize the Chair to execute same as approved to form by the County Attorney.

ATTACHMENTS:

1. Addendum to Contract 22-007Q for Architecture and Engineering Services for Task Two for Fire Station 51 and Task One for Fire Rescue Headquarters Station 62.
2. August 1, 2022 BOCC Meeting Minutes – Item 7l
3. August 7, 2023 BOCC Meeting Minutes – Item 7y

**ADDENDUM TO FLAGLER COUNTY CONTRACT NO. 22-007Q
FOR ARCHITECTURAL & ENGINEERING SERVICES FOR
FLAGLER COUNTY FIRE STATION PROTOTYPE**

This Addendum to Contract Number 22-007Q for Architectural & Engineering Services for Flagler County Fire Station Prototype (“First Addendum”) is made and entered into on this _____ day of November 2023, by and between Flagler County, a political subdivision of the State of Florida (“County”), and Schenkel & Shultz, Inc., a Florida corporation (“Consultant”), collectively referred to as the “parties.”

WHEREAS, on August 1, 2022, the parties entered into Contract No. 22-007Q for design services for new fire stations (“Contract”). The Contract includes the scope of services and compensation for professional architectural and engineering design services for Task 1 of Fire Station 51; and

WHEREAS, the Contract provides that the parties may specify the schedule of work and other details through mutual execution of addenda to the Contract; and

WHEREAS, this First Addendum establishes the scope of services and compensation for professional architectural and engineering design services for Task 2 of Fire Station 51, approved by the County on August 7, 2023, attached hereto as Attachment 1. Consultant is currently providing the scope of services for this task; and

WHEREAS, this First Addendum also establishes the scope of services and compensation for professional architectural and engineering design services for Task 1 of the Fire Rescue Headquarters Station 62, attached hereto as Attachment 2; and

WHEREAS, the provisions of this First Addendum are subject to the same terms and conditions of the Contract, which remain unmodified.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives,
have executed this First Addendum below.

**FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS**

ATTEST:

By: _____
Gregory L. Hansen, Chair

By: _____
Tom Bexley, Clerk of the Circuit
Court and Comptroller

Date: _____

APPROVED AS TO FORM:

Sean S. Moylan  Digitally signed by Sean S. Moylan
Date: 2023.10.24 10:24:35 -04'00'

Sean S. Moylan, Deputy County Attorney

[Signature page to follow.]

SCHENKEL & SHULTZ, INC.

Authorized Signature

Typed or Printed Name

Title

Date: _____

ATTEST:

Signature

Typed or Printed Name

Title

[Attachments to follow.]

Attachment 1



June 26, 2023

Ms. Heidi Petito
Flagler County Administration
1769 E. Moody Blvd.
Building 2, 3rd Floor
Bunnell, FL 32110

RE: Contract No. 22-007Q Flagler County Prototype Fire Station – Task 2
SUBJECT: Professional Architectural & Engineering Design Services

Dear Ms. Petito:

SCHENKELSHULTZ is pleased to submit the fee proposal below for Task 2 of your new Fire Station No. 51. SCHENKELSHULTZ has completed Task 1, and the phases contained therein, for the County to establish a final/refined project program, scope, and budget.

SCHENKELSHULTZ scope of work is to include civil, landscape, irrigation, environmental engineering, geotechnical engineering, structural, architectural, mechanical, electrical, plumbing, fire protection, and technology services performed in three phases: design development, construction documents and construction administration as contained in Task 2. Our proposal includes the attached exhibits: A-Scope of Services and B-Lump Sum Compensation & Deliverables.

SCHENKELSHULTZ will proceed with Task 2 in coordination with the County and selected Construction Manager to develop / implement fiscally responsible design, materials and systems for the building and site within an approved construction budget. **For the Task 2 scope of services of the new Fire Station No. 51, we are proposing a fixed fee of \$418,000.00 (Four Hundred and Eighteen Thousand Dollars).** The schedule for Design Development through Construction Documents will be 7 months with an anticipated 60 days for Bidding/Permitting and anticipated 12-14 month construction duration.

SCHENKELSHULTZ will be responsible for the architectural and engineering design utilizing the following consultants:

1. Hoyle Tanner / Civil Engineering & Surveying
2. Zev Cohen / Landscape & Environmental Engineering
3. BBM / Structural Engineering
4. OCI Associates Inc. / MEP/FP/Security Engineering
5. Geotechnical Engineer / GEC Engineering

Clarifications:

- Sustainable certification of any kind will not be pursued.
- If project construction timeline is extended due to phasing or out of sequence scope changes, SCHENKELSHULTZ will negotiate new lump sum terms or bill remainder of CA services on an hourly basis, through the execution of a work Order Amendment issued by the County.
- Project will be completed using Revit (BIM).
- All reimbursable expenses are included in the lump sum fee.
- Fees for any required testing above and beyond the scope listed in the above items, are not included.
- Building department and permitting agency fees are excluded from the lump sum.
- Impact studies, such as traffic study, road layout, or signalization plans are excluded from the lump sum.

ATTN: Ms. Heidi Petito
RE: Flagler County Fire Station No. 51 – Task 2
June 26, 2023 - Page 2

- Any significant changes or out of sequence changes in scope, client changes or unforeseen conditions may require additional services.
- This proposal does not constitute a contract.

It has been a pleasure working with the County General Services Director, the Fire Chiefs, and their crew through Task 1 of this project. We look forward to the opportunity to continue our relationship working with Flagler County.

Sincerely,
SCHENKELSHULTZ



Gay Geiger, AIA
Principal

Attachments: Exhibit A – Scope of Work
Exhibit B – Lump Sum Compensation & Deliverables

Cc: Michael Dickson, DL, IZ

Phase Three – Design Development

1) THE CONSULTANT shall obtain site development permits, FFWCC, SJRWMD, FDOT, FDEP, ACOE, County Land Development (conceptual, final if required and development order), DOH and any others required for the construction of the project.

A. ENVIRONMENTAL SERVICES – THE CONSULTANT shall update the programmatic environmental assessment consisting of wetland delineation, formal wetland determination, and survey for listed species (gopher tortoise survey 15%, 100% and mitigation). A/E will provide the following services, detailed below as needed based on site selection.

i. THE CONSULTANT will prepare ecological elements of the SJRWMD ERP Permit application.

ii. THE CONSULTANT will produce Dredge & Fill permit sketches.

iii. THE CONSULTANT will prepare all required elements of the Environmental Resource Permit (ERP) Permit application to SJRWMD. THE CONSULTANT will prepare responses to the jurisdictional agency comments.

iv. Uniform Mitigation Assessment Method (UMAM): THE CONSULTANT will prepare an analysis of pre- & post-development wetland impacts and mitigation value following the UMAM as required by SJRWMD.

v. THE CONSULTANT will prepare a Post-Development FLUCFCS Map for purposes of the SJRWMD permitting. Mapping will follow the Florida Land Use Cover and Forms Classification System (FLUCFCS) (FDOT 1999).

vi. Coordinate the approval of a Mitigation Plan to compensate for any proposed unavoidable and adverse wetland impacts.

vii. THE CONSULTANT will prepare written responses to requests for information (RAI) by the SJRWMD regarding ecological elements of the ERP application prepared by THE CONSULTANT.

B. SJRWMD PERMITTING

i. THE CONSULTANT shall prepare stormwater management computations to support the proposed improvements.

- ii. THE CONSULTANT shall prepare all required elements of the ERP application to SJRWMD.
 - iii. THE CONSULTANT shall prepare responses to the jurisdictional agency.
- 2) THE CONSULTANT shall obtain site development approvals from utilities (water, sewer, gas, power, phone, cable, etc.). Capacity letter to be provided.
- 3) THE CONSULTANT shall prepare a geotechnical report.
- 4) THE CONSULTANT shall prepare a table of contents specification (CSI div 1 through 33).
- 5) THE CONSULTANT shall prepare two color, computer generated, rendered, two dimensional exterior views of the building. Size 24x36 (mounted on ¼ inch black gator board). Fully rendered with cars, people, landscaping, sunlight, and shadows and the like. THE CONSULTANT shall revise colors and cladding on rendering as may be necessary to match the color and cladding material approvals by the County.
- 6) THE CONSULTANT shall prepare an electronic interior finishes sample board.
- 7) THE CONSULTANT shall prepare dimensioned, to scale drawings:
 - a) Updated floor plan with structural elements, furniture, equipment, and cabinetry.
Plans or specifications to include infrastructure, furniture, and fixed equipment such and the like, integration of that system with the building and furnishings design recommendations.
 - b) Structural foundation and framing plans.
 - c) Exterior elevation views of the building indicating materials of exterior envelope. North, south, east, west.
 - d) Building Sections.
 - e) Wall Sections.
 - f) Roof plan with all penetrations and equipment.
 - g) Typical roof detail.
 - h) Interior finish schedule.
 - i) Door and Window elevations.
 - j) Reflected ceiling plan with all ceiling mounted systems.
 - k) Life safety plan with updated building code summary.
 - l) Civil site drawings.
 - m) Landscape drawings.
 - n) Electrical, communication, lighting, and A/V drawings.
 - o) Lighting design plan with photometric analysis.
 - p) Lightning protection plan.
 - q) Electrical and communications site plan.
 - r) Enlarged room plans with furniture and equipment layouts – mechanical, electrical, communications, restrooms and showers, lobby, rooms with cabinetry, plumbing, and special finishes or special equipment.

- s) HVAC, plumbing and fire protection drawings.
 - t) Building automation drawings.
 - u) Watering and fueling station drawings.
 - v) Generators and redundant systems plans.
- 8) THE CONSULTANT shall prepare a detailed review of necessary CM submittals such as reports, tests, field notes, meeting notes, cost estimates, pricing, value engineering, GMP forecasts, CPM schedules, subcontractor bids, submittals, subcontractor qualifications. THE CONSULTANT shall submit review comments and recommendations to the County where appropriate. THE CONSULTANT shall respond to CM questions and requests for information which may include alternative designs and supplemental drawings.
- 9) THE CONSULTANT shall revise the drawings at no additional costs in response to recommendations made by the County if recommendations are not beyond the original agreed upon scope.
- 10) THE CONSULTANT shall conduct Meetings with the County, vendors, and agencies as necessary to design and permit the building. THE CONSULTANT shall prepare Meeting Agenda and Meeting Reports for each encounter. The County will schedule County- CONSULTANT meetings. THE CONSULTANT will schedule vendor and agency meetings such that the County may be present at all meetings. The quantity of meetings will be based on the preliminary schedule and includes additional meetings as necessary due to specific issues or needs as they arise.

Phase Four – Construction Documents

- 1) THE CONSULTANT shall provide all required documents for building permit application and jurisdictional agency submittals. Flagler County infrastructure and building permits and any others required for the construction of the project. THE CONSULTANT shall respond to agencies and revise the construction documents as necessary to obtain agency approvals and for construction permits.
- 2) THE CONSULTANT shall prepare technical specifications division 1 through 33 – Construction Specification Institute format.
- 3) THE CONSULTANT shall prepare dimensioned, to scale drawings:
- a) Updated floor plan with structural elements, furniture, equipment, and cabinetry.
 - b) Plans or specifications to include infrastructure for the furniture and fixed equipment and the like.
 - c) Structural foundation and framing plans.
 - d) Structural details.
 - e) Exterior elevation views of the building indicating materials of exterior envelope. North, south, east, west.
 - f) Building Sections.
 - g) Wall Sections.
 - h) Building envelope and penetration details.

- i) Roof plan with all penetrations and equipment.
 - j) Roof detail.
 - k) Interior finish schedule and finish plans.
 - l) Door and Window elevations.
 - m) Door and window details.
 - n) Kitchen plan and details.
 - o) Reflected ceiling plan with all ceiling mounted systems.
 - p) Ceiling and wall details.
 - q) Life safety plan with building code summary.
 - r) Civil site drawings.
 - s) Landscape and irrigation drawings.
 - t) Electrical, security, lighting, and communications site plan.
 - u) Enlarged room plans with furniture and equipment layouts – mechanical, electrical, communications, restrooms and showers, lobby, rooms with cabinetry, plumbing, special finishes, or special equipment.
 - v) Interior elevation views with 3D views of selected areas for coordination.
 - w) Cabinet details.
 - x) HVAC, plumbing, electrical and fire protection drawings.
 - y) Building automation and technology drawings.
 - z) Generator and redundant systems drawings.
 - aa) Lightning protection drawings.
- 5) THE CONSULTANT shall prepare a detailed review of necessary CM submittals such as reports, tests, field notes, meeting notes, cost estimates, pricing, value engineering, GMP forecasts, CPM schedules, subcontractor bids, submittals, subcontractor qualifications. THE CONSULTANT shall submit review comments and recommendations to the County where appropriate. THE CONSULTANT shall respond to CM questions and requests for information which may include alternative designs and supplemental drawings.
- 6) THE CONSULTANT shall conduct Meetings with the County, vendors, and agencies as necessary to design and permit the building. THE CONSULTANT shall prepare Meeting Agenda and Meeting Reports for each encounter. THE CONSULTANT will schedule vendor and agency meetings such that the County may be present at all meetings. The quantity of meetings will be based on the preliminary schedule and includes additional meetings as necessary due to specific issues or needs as they arise.
- 7) THE CONSULTANT shall attend GMP conferences. The CM shall prepare Meeting Agenda and Meeting Reports for each encounter. The quantity of meetings will be based on the preliminary schedule and includes additional meetings as necessary due to specific issues or needs as they arise.

Phase Five - Construction Administration Typical Services

- 1) THE CONSULTANT shall attend bi-weekly (every two weeks) and as needed field visits. In addition to the architect visits, civil, structural, mechanical, electrical, plumbing, fire protection, and

technology consultants will make periodic visits appropriate to their discipline. THE CONSULTANT shall prepare a field report for each visit. The number of visits is based on bi-weekly visits for the duration of the construction schedule including the period between substantial completion and final completion.

- 2) THE CONSULTANT shall coordinate to the best of their ability within the standard of care, with the CM, County and County IT Division in locating all piping, conduit, infrastructure, structured cable and devices prior to concrete pours, drywall or other concealment with special attention being called to the power, security, and communications systems.
- 3) THE CONSULTANT shall review contractor shop drawings and submittals.
- 4) THE CONSULTANT shall review contractor applications for payment.
- 5) THE CONSULTANT shall conduct a Substantial Completion report with a punch list of deficiencies.
- 6) THE CONSULTANT shall conduct a Final Completion observation report and verify Contractor's final pay application.
- 7) THE CONSULTANT shall prepare record documents based on receipt of Contractor's as-built documentation. Record drawings shall be prepared, utilizing a computer aided drafting program from Contractor's handwritten plan mark-ups of changes to the drawings. Record drawings are to be submitted to the County in PDF and AutoCAD latest version format.
- 8) THE CONSULTANT shall conduct a one-year warranty walk.

*** End of Exhibit A **

Flagler County Fire Station No. 51
Task 2 – Design, Permitting and Construction Administration
Exhibit B – Lump Sum Compensation & Deliverables
June 26, 2023 – Page 1

Professional Services Compensation

Task Two Services: Design Development, Construction Documents, Bid/Permit & Construction Administration Phases

Design Development	35%	\$146,300.00
Construction Documents	40%	\$167,200.00
Bid/Permit	5%	\$20,900.00
Construction Administration	20%	\$83,600.00

TOTAL LUMP SUM COMPENSATION (includes expenses) 100% \$418,000.00

Project to be billed by percentage of completed work on a monthly basis.

Deliverables

- 1) Per phased submittal, the Consultant will submit prints as follows to the County:
 - 2 full size sets of construction documents (30-inch x 42-inch)
 - 2 half size sets of construction documents (15-inch x 22-inch)
- 2) To be provided with the Design Development submittal:
 - Electronic Interior Finish Boards
 - 24-inch x 36-inch color renderings, dry mounted, on ½ inch thick x 24-inch x 36-inch black foam boards. 1 set initial boards, 1 set revised boards. (PDF & JPG files of the same)
- 3) 1 set of electronic media of the above documents per submittal.
- 4) The Consultant will submit prints as necessary to jurisdictional agencies.

**** End of Exhibit B***

Attachment 2



October 6, 2023

Ms. Heidi Petito
Flagler County Administration
1769 E. Moody Blvd.
Building 2, 3rd Floor
Bunnell, FL 32110

RE: Flagler County Fire Administration Station 62 – Task 1
SUBJECT: Professional Architectural & Engineering Design Services

Dear Ms. Petito:

SCHENKELSHULTZ is pleased to submit the fee proposal below for Task 1 of your new Fire Station No. 62. SCHENKELSHULTZ will be responsible for the Architectural and Engineering for the new administration station.

The proposed Scope of Services includes preliminary master planning and civil engineering, a site survey (topographical and tree), environmental services, and Planning & Programming for the building structure to include structural, architectural, mechanical, electrical, plumbing, fire protection, and technology services. It is assumed the design services will be provided in two phases: Task 1 (Planning & Programming, Schematic Design) covered by the fees in this proposal, and Task 2 (Design Development through Construction Administration); proposal to be provided at a later date.

SCHENKELSHULTZ will proceed with Task 1 in coordination with the County to develop / implement fiscally responsible design, materials and systems for the building and site within a project budget of \$12,500,000.00 and an estimated construction budget of \$8,750,000.00. Using the Florida DMS Architect-Engineer Fee Guidelines for Basic Services and Additional Services Complexity Group D (Average Complexity), for Task 1 only, we are proposing a lump sum fee of **\$247,544.00 (Two Hundred Forty-Seven Thousand Five Hundred and Forty-Four Dollars)**. The proposed duration for Task 1 will be 4 months, a more detailed outline will be developed after an NTP is received.

SCHENKELSHULTZ will be responsible for the architectural and engineering design utilizing the following consultants:

1. Hoyle Tanner / Civil Engineering & Surveying
2. Zev Cohen / Landscape & Environmental Engineering
3. BBM / Structural Engineering
4. OCI Associates Inc. / MEP/FP/Security Engineering
5. KMI / Cost Estimating

Clarifications:

- Sustainable certification of any kind will not be pursued.
- Project will be completed using Revit (BIM).
- All reimbursable expenses are included in the lump sum fee.
- Fees for any required testing above and beyond the scope listed in the above items, are not included.
- Impact studies, such as traffic study, road layout, or signalization plans are excluded from the lump sum.
- Any significant changes or out of sequence changes in scope, client changes or unforeseen conditions may require additional services.

ATTN: Ms. Heidi Petito
RE: Flagler County Fire Administration Station No. 62 – Task 1
October 6, 2023 - Page 2

- This proposal does not constitute a contract.

It has been a pleasure working with the County, the Fire Chiefs, and their crew to develop Fire Station 51, a possible county station prototype. We look forward to the opportunity to continue our relationship working with Flagler County to deliver a Schematic Design for the new Fire Administration Station 62.

Sincerely,
SCHENKELSHULTZ



Gay Geiger, AIA
Principal

Attachments: Exhibit A – Scope of Services
Exhibit B – Lump Sum Compensation & Deliverables

Cc: Michael Dickson, DL, IZ

Phase One – Planning & Programming

- 1) The CONSULTANT shall develop a master plan study to evaluate and compare site planning options.
- 2) The CONSULTANT shall prepare a PRM (Project Requirements Manual) to include the following:
 - A. Design Narratives for each building system.
 - B. Detailed list of all permits required, estimated application fees, required documents, and anticipated durations.
 - C. Building Program Spreadsheet with room names, program areas, and total square footage.
 - D. A SUSTAINABLE requirements narrative with line items describing each sustainable design element in the project.
 - E. Conceptual site plan which includes building footprint, parking, drive access, storm water, utilities, emergency vehicle access, easements, and setbacks.
 - F. Environmental assessment that describes wetlands, potential mitigation costs, and protected species anticipated on site.
 - G. Landscape narrative for schematic design that includes research for landscaping and tree preservation requirements.
- 3) The CONSULTANT shall conduct interviews with County staff for the development of the plan diagrams.
- 4) The CONSULTANT shall conduct Design Workshops where The CONSULTANT investigates the building and site layouts alongside County stakeholders in a collaborative manner.
- 5) The CONSULTANT shall prepare floor plan adjacency and stacking diagrams.
- 6) The CONSULTANT shall conduct meetings with the County, vendors, and agencies as necessary to design the building. The CONSULTANT shall prepare Meeting Agenda and Meeting Reports for each encounter. The County will schedule County-CONSULTANT meetings. The CONSULTANT will schedule vendor and agency meetings such that the County may be present at all meetings. The quantity of meetings will be on the basis of the preliminary schedule and includes additional meetings as necessary due to specific issues or needs as they arise.

Phase Two – Schematic Design

- 1) The CONSULTANT shall prepare computer generated dimensioned and to scale drawings:

- a. Civil site layout drawing with building footprint, parking, drive access, storm water, utilities, emergency vehicle access, easements, and setbacks.
 - b. Life safety plan with preliminary building code summary.
 - c. Floor plan with structural elements, furniture, equipment, and cabinetry.
 - d. Exterior elevation views of the building indicating materials of exterior envelope.
 - e. Typical building section(s).
 - f. Typical wall section(s).
 - g. Schematic electrical and security site plans.
 - h. Schematic HVAC plan (equipment locations and service yard).
 - i. Schematic plumbing and fire plans.
 - j. Schematic technology and security floor plans.
- 2) The CONSULTANT shall prepare building and site code summaries including FBC, NFPA, Flagler County Ordinances and other jurisdictional agency codes.
 - 3) The CONSULTANT shall perform all survey requirements including topography, tree, and boundary.
 - 4) The CONSULTANT shall coordinate efforts in obtaining a fire flow test.
 - 5) The CONSULTANT shall provide a cost estimate for budget verification based on the approved schematic design.
 - 6) The CONSULTANT shall conduct meetings with the County, vendors, and agencies as necessary to design the building. The CONSULTANT shall prepare Meeting Agenda and Meeting Reports for each encounter. The County will schedule County-CONSULTANT meetings. The CONSULTANT will schedule vendor and agency meetings such that the County may be present at all meetings. The quantity of meetings will be on the basis of the preliminary schedule and includes additional meetings as necessary due to specific issues or needs as they arise.

*** End of Exhibit A **

Flagler County Fire Administration Station No. 62
Task 1 – Planning & Programming, and Schematic Design
Exhibit B – Lump Sum Compensation & Deliverables
October 6, 2023 – Page 1

Professional Services Compensation

Task 1 Services: Planning & Programming, and Schematic Design

Planning & Programming	23%	\$55,734.00
Schematic Design	67%	\$167,200.00
Survey	7%	\$16,975.00
Cost Estimate	3%	\$7,635.00

TOTAL LUMP SUM COMPENSATION (includes expenses) 100% \$247,544.00

Project to be billed by percentage of completed work on a monthly basis.

Deliverables

- 1) Per phased submittal, the Consultant will submit prints as follows to the County:
 - 2 full size sets of construction documents (30-inch x 42-inch)
 - 2 half size sets of construction documents (15-inch x 22-inch)
- 2) To be provided with the Design Development submittal:
 - Electronic Interior Finish Boards
 - 24-inch x 36-inch color renderings, dry mounted, on ½ inch thick x 24-inch x 36-inch black foam boards. 1 set initial boards, 1 set revised boards. (PDF & JPG files of the same)
- 3) 1 set of electronic media of the above documents per submittal.
- 4) The Consultant will submit prints as necessary to jurisdictional agencies.

**** End of Exhibit B***

August 1, 2022
Regular Meeting

**ITEM 7L – APPROVAL OF A NEGOTIATED CONTRACT # 22-007Q WITH
SCHENKEL & SCHULTZ, INC. FOR DESIGN AND ENGINEERING
SERVICES FOR NEW FIRE STATIONS**

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7I**

SUBJECT: Approval of a Negotiated Contract # 22-007Q with Schenkel & Schultz, Inc. for Design and Engineering Services for New Fire Stations.

DATE OF MEETING: July 11, 2022

OVERVIEW/SUMMARY: A Request for Statements of Qualifications was advertised in the Daytona News Journal as well as publicly broadcast on www.myvendorlink.com. RSQ 22-007Q requested qualification statements from suppliers to provide design services for new fire stations.

On January 5, 2022, the County received twelve (12) responses which were evaluated by the technical evaluation committee based upon the criteria established in the solicitation. As a result of the initial rankings, presentations were requested with the top seven (7) ranked firms, followed by an evaluation committee meeting for final ranking. Schenkel & Schultz, Inc. demonstrated the highest qualifications and capabilities required for this project.

At its regular meeting on March 7, 2022, the Board authorized staff to enter into negotiations with Schenkel & Schultz for design services for a new fire station. Agreement between the County and Schenkel & Schultz was reached on the contract scope and fees.

The total amount of the contract award is a not-to-exceed amount of \$140,000 for the fire station prototype design.

FUNDING INFORMATION: Funding in the amount of \$4,100,000 was allocated in the FY 2021-22 Adopted Budget for the design and construction of the Westside Fire Station.

DEPARTMENT CONTACT: E. John Brower, Financial Services Director (386) 313-4036

RECOMMENDATIONS: Request the Board approve Contract No. 22-007Q with Schenkel & Schultz, Inc., authorize the Chair to execute same as approved to form by the County Attorney, and authorize the County Administrator to execute all necessary documents associated with accepting and implementing said agreement, including any amendments within budget and extensions approved as to form by the County Attorney.

ATTACHMENTS:

1. Contract for Architecture and Engineering Services

August 7, 2023
Regular Meeting

ITEM 7Y – APPROVAL OF PHASE TWO IN THE NEGOTIATED CONTRACT # 22-007Q WITH SCHENKEL & SCHULTZ, INC. FOR DESIGN AND ENGINEERING SERVICES FOR NEW FIRE STATIONS

The following request was approved as part of the Consent Agenda:

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
CONSENT / AGENDA ITEM # 7y**

SUBJECT: Approval of Phase Two in the Negotiated Contract # 22-007Q with Schenkel & Schultz, Inc. for Design and Engineering Services for New Fire Stations.

DATE OF MEETING: August 7, 2023

OVERVIEW/SUMMARY: At its regular meeting on March 7, 2022, the Board authorized staff to enter into a contract with Schenkel & Schultz for design services for a new fire station. Agreement between the County and Schenkel & Schultz was reached on the contract scope and fees. The total approved for Phase One was \$140,000. Staff is now requesting approval to move forward with Phase Two for the not to exceed amount of \$418,000.00.

STRATEGIC PLAN:

Focus Area: Public Health and Safety

- Objective PHS 3.3: Protect life, property and the environment from the effects of fire, medical emergencies, disasters and hazardous materials accidents to current and expanding service delivery areas.

FUNDING INFORMATION: With funding currently allocated and by adoption of the Tentative FY 2023-24 Budget, \$7,000,000 is programmed for the design and construction of the Westside Fire Station.

DEPARTMENT CONTACT: E. John Brower, Financial Services Director (386) 313-4036

RECOMMENDATIONS: Request the Board approve Phase Two of the Contract No. 22-007Q with Schenkel & Schultz, Inc., authorize the Chair to execute same as approved to form by the County Attorney, and authorize the County Administrator to execute all necessary documents associated with accepting and implementing said agreement, including any amendments within budget and extensions approved as to form by the County Attorney.

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
GENERAL BUSINESS / AGENDA ITEM # 8a**

SUBJECT: Review of Florida PACE Program Addressing Present Operations and Statewide Impact, Review Pending Policy Issues before Florida Association of Counties; Select Flagler County Appointee to Florida PACE Board; and Discuss Pending Litigation Involving Florida PACE.

DATE OF MEETING: November 6, 2023

OVERVIEW/SUMMARY: Staff is awaiting additional required information that was not available at the time the agenda was scheduled to be published. Additional information will be provided as it becomes available.

FUNDING INFORMATION: N/A

DEPARTMENT CONTACT: County Attorney's Office

RECOMMENDATIONS: Request the Board review of Florida PACE Program and make decisions/recommendations regarding: (1) present operations and statewide impact; (2) pending policy issue before Florida Association of Counties; (3) select a Flagler County BOCC Appointee to Florida PACE Board; and (4) give direction on pending litigation involving Florida PACE.

ATTACHMENTS:

1) Forthcoming

**[Item Postponed by
Legal Department]**