

The Lafayette County Commission met on the above date and hour for a regular scheduled meeting. The meeting was held in the County Commissioner's Meeting Room in Mayo, Florida. The following members were present: Commissioner Lance Lamb, Dist. 1; Commissioner Gail Garrard, Dist. 2; Commissioner Donnie Hamlin, Dist. 3; Commissioner Earnest L. Jones, Dist. 5; and Leenette McMillan-Fredriksson, County Attorney.

APPROVE THE MINUTES

On a motion by Mrs. Garrard and a second by Mr. Hamlin, the Board voted unanimously to approve the minutes.

COLLECTION SITE ATTENDANT

On a motion by Mr. Hamlin and a second by Mr. Jones, the Board voted unanimously to approve Mr. Scott Sadler's recommendation to hire Thomas Baldwin as a part time collection site attendant.

SUB-GRANT AGREEMENT FOR NEW HOPE BAPTIST CHURCH

On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to have Mr. Bobby Johnson move forward with obtaining the federally funded flooding mitigation sub-grant agreement for the old New Hope Baptist Church property.

SE EDWARDS AVE

The Board Attorney requested authorization to work with Frank Darabi to create a workable solution for the landowner and county with regard to the ditch repair off SE Edwards Ave. The Board Attorney indicated that upon an agreement being drafted, the Board would be asked to review and approve the agreement. On a Motion by Mr. Hamlin and a second by Mr. Jones, the request was approved.

EMS DIRECTOR POSITION

On a motion by Mrs. Garrard and a second by Mr. Jones, the Board appointed a committee of the following people to interview the applicants for the EMS Director position: Donnie Land, Lonnie Hempstead, W.C. Hart, Virginia McCray, Cheryl Harris, Lance Lamb and Regina Byrd.

ANNUAL CONTRACT FOR THE HEALTH DEPARTMENT

On a motion by Mr. Jones and a second by Mr. Hamlin, the Board voted unanimously to approve the annual contract for the Health Department.

The Board also discussed issues with the Environmental Health section of the Health Department and their concern with there being someone there only once a week for permits, etc. Mrs. Pam Blackmon and Mr. Mike Mitchell discussed this with the Board, but no formal action was taken on this issue.

THREE RIVERS REGIONAL LIBRARY INTERLOCAL AGREEMENT

On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to approve the renewal of the Three Rivers Regional Library Interlocal Agreement.

PUBLIC HEARING – PROPOSED WATER SHORTAGE ORDINANCE

On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to have Mrs. McMillan-Fredriksson read the proposed water shortage ordinance by title only. On a motion by Mr. Hamlin and a second by Mr. Jones, the Board voted unanimously to approve the Ordinance.

RECOGNIZE NOVEMBER AS “PANCREATIC CANCER AWARENESS MONTH”

On a motion by Mr. Hamlin and a second by Mr. Jones, the Board voted unanimously to recognize November as “Pancreatic Cancer Awareness Month”.

REQUEST FOR PROPOSALS FOR CDBG DISASTER RELIEF GRANT

The Board received proposals for a CDBG Disaster Relief Grant consultant. One proposal was turned in from Roumelis Planning & Development Services. On a motion by Mr. Jones and a second by Mrs. Garrard, the Board voted unanimously to accept and approve the proposal for services to apply for the CDBG Disaster Relief Grant.

APPROVE THE BILLS

On a motion by Mrs. Garrard and a second by Mr. Hamlin, the Board voted unanimously to approve the following bills:

General Fund - \$343,603.82

Courthouse Renovation Reserve Fund - \$1,978.28

Emergency 911 Fund - \$437.94


ADJOURN

On a motion by Mrs. Garrard and a second by Mr. Hamlin, the Board voted unanimously to adjourn.



Lance Lamb, Chairman

Attest:


Ricky Lyons, Clerk



Approved this 27th day of October, 2014.

CONTRACT BETWEEN
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF
THE LAFAYETTE COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2014-2015

This agreement ("Agreement") is made and entered into between the State of Florida, Department of Health ("State") and the Lafayette County Board of County Commissioners ("County"), through their undersigned authorities, effective October 1, 2014.

RECITALS

A. Pursuant to Chapter 154, Florida Statutes, the intent of the legislature is to "promote, protect, maintain, and improve the health and safety of all citizens and visitors of this state through a system of coordinated county health department services."

B. County Health Departments were created throughout Florida to satisfy this legislative intent through "promotion of the public's health, the control and eradication of preventable diseases, and the provision of primary health care for special populations."

C. Lafayette County Health Department ("CHD") is one of the County Health Departments created throughout Florida.

D. It is necessary for the parties hereto to enter into this Agreement in order to ensure coordination between the State and the County in the operation of the CHD.

NOW THEREFORE, in consideration of the mutual promises set forth herein, the sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. RECITALS. The parties mutually agree that the forgoing recitals are true and correct and incorporated herein by reference.

2. TERM. The parties mutually agree that this Agreement shall be effective from October 1, 2014, through September 30, 2015, or until a written agreement replacing this Agreement is entered into between the parties, whichever is later, unless this Agreement is otherwise terminated pursuant to the termination provisions set forth in paragraph 8, below.

3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as set forth on Part III of Attachment II hereof, in order to maintain the following three levels of service pursuant to Section 154.01(2), Florida Statutes, as defined below:

a. "Environmental health services" are those services which are organized and operated to protect the health of the general public by monitoring and regulating activities

in the environment which may contribute to the occurrence or transmission of disease. Environmental health services shall be supported by available federal, state and local funds and shall include those services mandated on a state or federal level. Examples of environmental health services include, but are not limited to, food hygiene, safe drinking water supply, sewage and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, and occupational health.

b. "Communicable disease control services" are those services which protect the health of the general public through the detection, control, and eradication of diseases which are transmitted primarily by human beings. Communicable disease services shall be supported by available federal, state, and local funds and shall include those services mandated on a state or federal level. Such services include, but are not limited to, epidemiology, sexually transmissible disease detection and control, HIV/AIDS, immunization, tuberculosis control and maintenance of vital statistics.

c. "Primary care services" are acute care and preventive services that are made available to well and sick persons who are unable to obtain such services due to lack of income or other barriers beyond their control. These services are provided to benefit individuals, improve the collective health of the public, and prevent and control the spread of disease. Primary health care services are provided at home, in group settings, or in clinics. These services shall be supported by available federal, state, and local funds and shall include services mandated on a state or federal level. Examples of primary health care services include, but are not limited to: first contact acute care services; chronic disease detection and treatment; maternal and child health services; family planning; nutrition; school health; supplemental food assistance for women, infants, and children; home health; and dental services.

4. FUNDING. The parties further agree that funding for the CHD will be handled as follows:

a. The funding to be provided by the parties and any other sources are set forth in Part II of Attachment II hereof. This funding will be used as shown in Part I of Attachment II.

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$ 643,685 (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash or local contributions*) as provided in Attachment II, Part II is an amount not to exceed \$ 20,000 (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this Agreement in the

County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

c. Either party may establish service fees as allowed by law to fund activities of the CHD. Where applicable, such fees shall be automatically adjusted to at least the Medicaid fee schedule.

d. Either party may increase or decrease funding of this Agreement during the term hereof by notifying the other party in writing of the amount and purpose for the change in funding. If the State initiates the increase/decrease, the CHD will revise the Attachment II and send a copy of the revised pages to the County and the Department of Health, Office of Budget and Revenue Management. If the County initiates the increase/decrease, the County shall notify the CHD. The CHD will then revise the Attachment II and send a copy of the revised pages to the Department of Health, Office of Budget and Revenue Management.

e. The name and address of the official payee to who payments shall be made is:

County Health Department Trust Fund
Lafayette County
P. O. Box 1806
Mayo, FL 32060

5. CHD DIRECTOR/ADMINISTRATOR. Both parties agree the director/administrator of the CHD shall be a State employee or under contract with the State and will be under the day-to-day direction of the Deputy Secretary for Statewide Services. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall ensure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long Range Program Plan. A report detailing the status of public health as measured by outcome measures and similar indicators will be sent by the CHD director/administrator to the parties no later than October 1 of each year (*This is the standard quality assurance "County Health Profile" report located on the Division of Public Health Statistics and Performance Management Intranet site*).

6. ADMINISTRATIVE POLICIES AND PROCEDURES. The parties hereto agree that the following standards should apply in the operation of the CHD:

a. The CHD and its personnel shall follow all State policies and procedures, except to the extent permitted for the use of county purchasing procedures as set forth in subparagraph b., below. All CHD employees shall be State or State-contract personnel subject to State personnel rules and procedures. Employees will report time in the Health Management System compatible format by program component as specified by the State.

b. The CHD shall comply with all applicable provisions of federal and state laws and regulations relating to its operation with the exception that the use of county purchasing procedures shall be allowed when it will result in a better price or service and no statewide Department of Health purchasing contract has been implemented for those goods or services. In such cases, the CHD director/administrator must sign a justification therefore,

and all county-purchasing procedures must be followed in their entirety, and such compliance shall be documented. Such justification and compliance documentation shall be maintained by the CHD in accordance with the terms of this Agreement. State procedures must be followed for all leases on facilities not enumerated in Attachment IV.

c. The CHD shall maintain books, records and documents in accordance with those promulgated by the Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB), and the requirements of federal or state law. These records shall be maintained as required by the Department of Health Policies and Procedures for Records Management and shall be open for inspection at any time by the parties and the public, except for those records that are not otherwise subject to disclosure as provided by law which are subject to the confidentiality provisions of paragraph 6.i., below. Books, records and documents must be adequate to allow the CHD to comply with the following reporting requirements:

- i.* The revenue and expenditure requirements in the Florida Accounting System Information Resource (FLAIR).
- ii.* The client registration and services reporting requirements of the minimum data set as specified in the most current version of the Client Information System/Health Management Component Pamphlet;
- iii.* Financial procedures specified in the Department of Health's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda;
- iv.* The CHD is responsible for assuring that all contracts with service providers include provisions that all subcontracted services be reported to the CHD in a manner consistent with the client registration and service reporting requirements of the minimum data set as specified in the Client Information System/Health Management Component Pamphlet.

d. All funds for the CHD shall be deposited in the County Health Department Trust Fund maintained by the state treasurer. These funds shall be accounted for separately from funds deposited for other CHDs and shall be used only for public health purposes in Lafayette County.

e. That any surplus/deficit funds, including fees or accrued interest, remaining in the County Health Department Trust Fund account at the end of the contract year shall be credited/debited to the state or county, as appropriate, based on the funds contributed by each and the expenditures incurred by each. Expenditures will be charged to the program accounts by state and county based on the ratio of planned expenditures in the core contract and funding from all sources is credited to the program accounts by state and county. The equity share of any surplus/deficit funds accruing to the state and county is determined each month and at contract year-end. Surplus funds may be applied toward the funding requirements of each participating governmental entity in the following year. However, in each such case, all surplus funds, including fees and accrued interest, shall

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remain in the trust fund until accounted for in a manner which clearly illustrates the amount which has been credited to each participating governmental entity. The planned use of surplus funds shall be reflected in Attachment II, Part I of this contract, with special capital projects explained in Attachment V.

f. There shall be no transfer of funds between the three levels of services without a contract amendment unless the CHD director/administrator determines that an emergency exists wherein a time delay would endanger the public's health and the Deputy Secretary for Statewide Services has approved the transfer. The Deputy Secretary for Statewide Services shall forward written evidence of this approval to the CHD within 30 days after an emergency transfer.

g. The CHD may execute subcontracts for services necessary to enable the CHD to carry out the programs specified in this Agreement. Any such subcontract shall include all aforementioned audit and record keeping requirements.

h. At the request of either party, an audit may be conducted by an independent CPA on the financial records of the CHD and the results made available to the parties within 180 days after the close of the CHD fiscal year. This audit will follow requirements contained in OMB Circular A-133 and may be in conjunction with audits performed by county government. If audit exceptions are found, then the director/administrator of the CHD will prepare a corrective action plan and a copy of that plan and monthly status reports will be furnished to the contract managers for the parties.

i. The CHD shall not use or disclose any information concerning a recipient of services except as allowed by federal or state law or policy.

j. The CHD shall retain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this Agreement for a period of five (5) years after termination of this Agreement. If an audit has been initiated and audit findings have not been resolved at the end of five (5) years, the records shall be retained until resolution of the audit findings.

k. The CHD shall maintain confidentiality of all data, files, and records that are confidential under the law or are otherwise exempted from disclosure as a public record under Florida law. The CHD shall implement procedures to ensure the protection and confidentiality of all such records and shall comply with sections 384.29, 381.004, 392.65 and 456.057, Florida Statutes, and all other state and federal laws regarding confidentiality. All confidentiality procedures implemented by the CHD shall be consistent with the Department of Health Information Security Policies, Protocols, and Procedures. The CHD shall further adhere to any amendments to the State's security requirements and shall comply with any applicable professional standards of practice with respect to client confidentiality.

l. The CHD shall abide by all State policies and procedures, which by this reference are incorporated herein as standards to be followed by the CHD, except as otherwise permitted for some purchases using county procedures pursuant to paragraph 6.b. hereof.

m. The CHD shall establish a system through which applicants for services and current clients may present grievances over denial, modification or termination of services. The CHD will advise applicants of the right to appeal a denial or exclusion from services, of failure to take account of a client's choice of service, and of his/her right to a fair hearing to the final governing authority of the agency. Specific references to existing laws, rules or program manuals are included in Attachment I of this Agreement.

n. The CHD shall comply with the provisions contained in the Civil Rights Certificate, hereby incorporated into this contract as Attachment III.

o. The CHD shall submit quarterly reports to the county that shall include at least the following:

i. The DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report;

ii. A written explanation to the county of service variances reflected in the DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount. However, if the amount of the service specific variance between actual and planned expenditures does not exceed three percent of the total planned expenditures for the level of service in which the type of service is included, a variance explanation is not required. A copy of the written explanation shall be sent to the Department of Health, Office of Budget and Revenue Management.

p. The dates for the submission of quarterly reports to the county shall be as follows unless the generation and distribution of reports is delayed due to circumstances beyond the CHD's control:

- i. March 1, 2015 for the report period October 1, 2014 through December 31, 2014;
- ii. June 1, 2015 for the report period October 1, 2014 through March 31, 2015;
- iii. September 1, 2015 for the report period October 1, 2014 through June 30, 2015; and
- iv. December 1, 2015 for the report period October 1, 2014 through September 30, 2015.

7. FACILITIES AND EQUIPMENT. The parties mutually agree that:

a. CHD facilities shall be provided as specified in Attachment IV to this contract and the county shall own the facilities used by the CHD unless otherwise provided in Attachment IV.

b. The county shall ensure adequate fire and casualty insurance coverage for County-owned CHD offices and buildings and for all furnishings and equipment in CHD offices through either a self-insurance program or insurance purchased by the County.

c. All vehicles will be transferred to the ownership of the County and registered as county vehicles. The county shall ensure insurance coverage for these vehicles is available through either a self-insurance program or insurance purchased by the County. All vehicles will be used solely for CHD operations. Vehicles purchased through the County Health Department Trust Fund shall be sold at fair market value when they are no longer needed by the CHD and the proceeds returned to the County Health Department Trust Fund.

8. TERMINATION.

a. Termination at Will. This Agreement may be terminated by either party without cause upon no less than one-hundred eighty (180) calendar days notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

b. Termination Because of Lack of Funds. In the event funds to finance this Agreement become unavailable, either party may terminate this Agreement upon no less than twenty-four (24) hours notice. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

c. Termination for Breach. This Agreement may be terminated by one party, upon no less than thirty (30) days notice, because of the other party's failure to perform an

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obligation hereunder. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery. Waiver of breach of any provisions of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this Agreement, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2015, it is agreed that the performance and payment under this Agreement are contingent upon an annual appropriation by the Legislature, in accordance with section 287.0582, Florida Statutes.

b. Contract Managers. The name and address of the contract managers for the parties under this Agreement are as follows:

For the State:

For the County:

Pamela M. Blackmon, RN, BSN, MPH
Name

Ricky Lyons
Name

Adminstrator
Title

Clerk of Circuit Court
Title

P. O. Box 1806

Lafayette County Courthouse

Mayo, FL 32066
Address

Mayo, FL 32066
Address

386-294-1321
Telephone

386-294-1600
Telephone

If different contract managers are designated after execution of this Agreement, the name, address and telephone number of the new representative shall be furnished in writing to the other parties and attached to originals of this Agreement.

c. Captions. The captions and headings contained in this Agreement are for the convenience of the parties only and do not in any way modify, amplify, or give additional notice of the provisions hereof.

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In WITNESS THEREOF, the parties hereto have caused this 20 page agreement to be executed by their undersigned officials as duly authorized effective the 1st day of October, 2014.

BOARD OF COUNTY COMMISSIONERS

STATE OF FLORIDA

FOR LAFAYETTE COUNTY

DEPARTMENT OF HEALTH

SIGNED BY: *Lance Lamb*

SIGNED BY: *John H. Armstrong*

NAME: Lance Lamb

NAME: John H. Armstrong, MD

TITLE: Chairman

TITLE: Surgeon General/Secretary of Health

DATE: 10/13/14

DATE: 10/20/14

ATTESTED TO:

SIGNED BY: *Ricky Lyons*

SIGNED BY: *Pamela M. Blackmon, RN, BSN, MPH*

NAME: Ricky Lyons

NAME: Pamela M. Blackmon, RN, BSN, MPH

TITLE: Clerk of Circuit Court

TITLE: CHD Director/Administrator

DATE: 10/13/14

DATE: 10-15-14



ATTACHMENT I

LAFAYETTE COUNTY HEALTH DEPARTMENTPROGRAM SPECIFIC REPORTING REQUIREMENTS AND PROGRAMS REQUIRING
COMPLIANCE WITH THE PROVISIONS OF SPECIFIC MANUALS

Some health services must comply with specific program and reporting requirements in addition to the Personal Health Coding Pamphlet (DHP 50-20), Environmental Health Coding Pamphlet (DHP 50-21) and FLAIR requirements because of federal or state law, regulation or rule. If a county health department is funded to provide one of these services, it must comply with the special reporting requirements for that service. The services and the reporting requirements are listed below:

<u>Service</u>	<u>Requirement</u>
1. Sexually Transmitted Disease Program	Requirements as specified in F.A.C. 64D-3, F.S. 381 and F.S. 384.
2. Dental Health	Periodic financial and programmatic reports as specified by the program office.
3. Special Supplemental Nutrition Program for Women, Infants and Children (including the WIC Breastfeeding Peer Counseling Program)	Service documentation and monthly financial reports as specified in DHM 150-24* and all federal, state and county requirements detailed in program manuals and published procedures.
4. Healthy Start/ Improved Pregnancy Outcome	Requirements as specified in the 2007 Healthy Start Standards and Guidelines and as specified by the Healthy Start Coalitions in contract with each county health department.
5. Family Planning	Requirements as specified in Public Law 91-572, 42 U.S.C. 300, <i>et seq.</i> , 42 CFR part 59, subpart A, 45 CFR parts 74 & 92, 2 CFR 215 (OMB Circular A-110) OMB Circular A-102, F.S. 381.0051, F.A.C. 64F-7, F.A.C. 64F-16, and F.A.C. 64F-19. Requirements and Guidance as specified in the Program Requirements for Title X Funded Family Planning Projects (Title X Requirements)(2014) and the Providing Quality Family Planning Services (QFP): Recommendations of CDC and the U.S. Office of Population Affairs published on the Office of Population Affairs website. Programmatic annual reports as specified by the program office as specified in the annual programmatic Scope of Work for Family Planning and Maternal Child Health Services, including the Family Planning Annual Report (FPAR), and other minimum guidelines as specified by the Policy Web Technical Assistance Guidelines.
6. Immunization	Periodic reports as specified by the department pertaining to immunization levels in kindergarten and/or seventh grade pursuant to instructions contained in the Immunization Guidelines-Florida Schools, Childcare Facilities and Family Daycare Homes (DH Form 150-615) and Rule 64D-3.046, F.A.C. In addition, periodic reports as specified by the department pertaining to the surveillance/investigation of reportable vaccine-preventable diseases, adverse events,

- levels as documented in Florida. SHOTS and supported by CHD Guidebook policies and technical assistance guidance.
7. Environmental Health Requirements as specified in Environmental Health Programs Manual 150-4* and DHP 50-21*
 8. HIV/AIDS Program Requirements as specified in F.S. 384.25 and F.A.C. 64D-3.030 and 64D-3.031. Case reporting should be on Adult HIV/AIDS Confidential Case Report CDC Form DH2139 and Pediatric HIV/AIDS Confidential Case Report CDC Form DH2140.

Requirements as specified in F.A.C. 64D-2 and 64D-3, F.S. 381 and F.S. 384. Socio-demographic and risk data on persons tested for HIV in CHD clinics should be reported on Lab Request DH Form 1628 in accordance with the Forms Instruction Guide. Requirements for the HIV/AIDS Patient Care programs are found in the Patient Care Contract Administrative Guidelines.
 9. School Health Services Requirements as specified in the Florida School Health Administrative Guidelines (May 2012). Requirements as specified in F.S. 381.0056, F.S. 381.0057, F.S. 402.3026 and F.A.C. 64F-6.
 10. Tuberculosis Tuberculosis Program Requirements as specified in F.A.C. 64D-3 and F.S. 392.
 11. General Communicable Disease Control Carry out surveillance for reportable communicable and other acute diseases, detect outbreaks, respond to individual cases of reportable diseases, investigate outbreaks, and carry out communication and quality assurance functions, as specified in F.A.C. 64D-3, F.S. 381, F.S. 384 and the CHD Epidemiology Guide to Surveillance and Investigations.
 12. Refugee Health Program Programmatic and financial requirements as specified by the program office.

*or the subsequent replacement if adopted during the contract period.

ATTACHMENT II

LAFAYETTE COUNTY HEALTH DEPARTMENT

PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/14	-16,510	-7,076	-23,586
2. Drawdown for Contract Year October 1, 2014 to September 30, 2015			
3. Special Capital Project use for Contract Year October 1, 2014 to September 30, 2015			
4. Balance Reserved for Contingency Fund October 1, 2014 to September 30, 2015	-16,510	-7,076	-23,586

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects, and mobile health vans.

ATTACHMENT II

LAFAYETTE COUNTY HEALTH DEPARTMENT

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Part II, Sources of Contributions to County Health Department

October 1, 2014 to September 30, 2015

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 CHD - TB COMMUNITY PROGRAM	3,000	0	3,000	0	3,000
015040 DENTAL SPECIAL INITIATIVE PROJECTS	7,075	0	7,075	0	7,075
015040 FAMILY PLANNING GENERAL REVENUE	24,350	0	24,350	0	24,350
015040 PRIMARY CARE PROGRAM	112,960	0	112,960	0	112,960
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	59,110	0	59,110	0	59,110
015050 CHD GENERAL REVENUE NON-CATEGORICAL	208,655	0	208,655	0	208,655
GENERAL REVENUE TOTAL	415,150	0	415,150	0	415,150
2. NON GENERAL REVENUE - STATE					
	0	0	0	0	0
NON GENERAL REVENUE TOTAL	0	0	0	0	0
3. FEDERAL FUNDS - STATE					
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	36,000	0	36,000	0	36,000
007000 FAMILY PLANNING TITLE X - GRANT	42,864	0	42,864	0	42,864
007000 IMMUNIZATION ACTION PLAN	1,355	0	1,355	0	1,355
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	11,471	0	11,471	0	11,471
007000 PHP PUBLIC HEALTH PREPAREDNESS BASE ALLOC	71,771	0	71,771	0	71,771
015075 SUPPLEMENTAL SCHOOL HEALTH	87,407	0	87,407	0	87,407
FEDERAL FUNDS TOTAL	250,868	0	250,868	0	250,868
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	4,805	0	4,805	0	4,805
001092 CHD STATEWIDE ENVIRONMENTAL FEES	17,796	0	17,796	0	17,796
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	2,099	0	2,099	0	2,099
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	207	0	207	0	207
001206 SEPTIC TANK RESEARCH SURCHARGE	230	0	230	0	230
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	67	0	67	0	67
001206 DRINKING WATER PROGRAM OPERATIONS	71	0	71	0	71
001206 TANNING FACILITIES	27	0	27	0	27
001206 ONSITE SEWAGE TRAINING CENTER	173	0	173	0	173
001206 MOBILE HOME & RV PARK FEES	174	0	174	0	174
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	25,649	0	25,649	0	25,649
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	0	0	0	0	0
6. MEDICAID - STATE/COUNTY:					
001078 CHD CLINIC FEES	0	200	200	0	200
001082 CHD CLINIC FEES	0	83,579	83,579	0	83,579
001083 CHD CLINIC FEES	0	2,000	2,000	0	2,000
MEDICAID TOTAL	0	85,779	85,779	0	85,779
7. ALLOCABLE REVENUE - STATE:					

ATTACHMENT II

LAFAYETTE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2014 to September 30, 2015

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	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
ALLOCABLE REVENUE TOTAL	0	0	0	0	0
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	20,156	20,156
PHARMACY DRUG PROGRAM	0	0	0	18,181	18,181
STD	0	0	0	0	0
WIC PROGRAM	0	0	0	156,463	156,463
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	2,227	2,227
IMMUNIZATIONS	0	0	0	26,854	26,854
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	223,881	223,881
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008034 CHD LOCAL REVENUE & EXPENDITURES	0	20,000	20,000	0	20,000
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	20,000	20,000	0	20,000
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	2,400	2,400	0	2,400
001094 CHD STATEWIDE ENVIRONMENTAL FEES	0	5,711	5,711	0	5,711
001114 VITAL STATISTICS CERTIFIED RECORDS	0	4,356	4,356	0	4,356
001115 VITAL STATISTICS CERTIFIED RECORDS	0	115	115	0	115
001117 VITAL STATISTICS CERTIFIED RECORDS	0	195	195	0	195
FEES AUTHORIZED BY COUNTY TOTAL	0	12,777	12,777	0	12,777
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
008050 SCHOOL HEALTH CLINICS FUNDED BY SCHOOL BOARD	0	2,300	2,300	0	2,300
010300 CHD STATEWIDE ENVIRONMENTAL FEES	0	90	90	0	90
011001 CHD HEALTHY START COALITION CONTRACT	0	5,568	5,568	0	5,568
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	1,004	1,004	0	1,004
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	8,962	8,962	0	8,962
12. ALLOCABLE REVENUE - COUNTY					
COUNTY ALLOCABLE REVENUE TOTAL	0	0	0	0	0
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	0	0
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	0	0

ATTACHMENT II

LAFAYETTE COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2014 to September 30, 2015

Book 36 Page 017

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
VEHICLE MAINTENANCE	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	691,667	127,518	819,185	223,881	1,043,066

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2014 to September 30, 2015

	Quarterly Expenditure Plan									Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State	County	
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	0.84	858	946	16,315	13,981	16,315	16,310	61,721	1,200	62,921
SEXUALLY TRANS. DIS. (102)	0.05	42	66	915	784	915	914	0	3,528	3,528
HIV/AIDS PREVENTION (03A1)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	0.00	0	0	0	0	0	0	0	0	0
ADAP (03A4)	0.02	2	9	415	355	415	414	1,599	0	1,599
TUBERCULOSIS (104)	0.11	8	43	1,852	1,587	1,852	1,851	7,142	0	7,142
COMM. DIS. SURV. (106)	0.09	0	0	2,090	1,791	2,090	2,090	8,061	0	8,061
HEPATITIS (109)	0.00	0	0	36	31	36	37	0	140	140
PREPAREDNESS AND RESPONSE (116)	1.26	0	0	26,021	22,298	26,021	26,011	100,351	0	100,351
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	0.24	434	444	3,513	3,010	3,513	3,512	8,882	4,666	13,548
COMMUNICABLE DISEASE SUBTOTAL	2.61	1,344	1,508	51,157	43,837	51,157	51,139	187,756	9,534	197,290
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	0.93	0	0	15,787	13,529	15,787	15,782	60,885	0	60,885
WIC (21W1)	0.00	0	0	0	0	0	0	0	0	0
TOBACCO USE INTERVENTION (212)	0.00	0	0	0	0	0	0	0	0	0
WIC BREASTFEEDING PEER COUNSELING (21W2)	0.00	0	0	0	0	0	0	0	0	0
FAMILY PLANNING (223)	1.33	258	519	28,666	24,564	28,666	28,655	107,551	3,000	110,551
IMPROVED PREGNANCY OUTCOME (225)	0.12	8	61	1,908	1,635	1,908	1,906	7,357	0	7,357
HEALTHY START PRENATAL (227)	0.00	0	0	1,444	1,237	1,444	1,443	0	5,568	5,568
COMPREHENSIVE CHILD HEALTH (229)	0.00	0	0	0	0	0	0	0	0	0
HEALTHY START CHILD (231)	0.00	0	0	12	10	12	13	0	47	47
SCHOOL HEALTH (234)	3.00	0	17,642	46,512	39,858	46,512	46,495	177,077	2,300	179,377
COMPREHENSIVE ADULT HEALTH (237)	0.00	0	0	104	89	104	103	0	400	400
COMMUNITY HEALTH DEVELOPMENT (238)	0.01	0	0	446	382	446	446	1,720	0	1,720
DENTAL HEALTH (240)	2.03	536	1,034	55,918	47,917	55,918	55,897	114,782	100,868	215,650
PRIMARY CARE SUBTOTAL	7.42	802	19,256	150,797	129,221	150,797	150,740	469,372	112,183	581,555
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.00	0	0	0	0	0	0	0	0	0
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.00	0	0	194	166	194	194	648	100	748
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.00	0	0	0	0	0	0	0	0	0
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	0.44	414	567	8,221	7,045	8,221	8,219	26,495	5,211	31,706
Group Total	0.44	414	567	8,415	7,211	8,415	8,413	27,143	5,311	32,454
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.00	0	0	0	0	0	0	0	0	0
FOOD HYGIENE (348)	0.00	0	0	484	415	484	483	1,866	0	1,866

LAFAYETTE COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2014 to September 30, 2015

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
				(Whole dollars only)						
BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.00	0	0	104	89	104	103	0	400	400
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.00	0	0	398	341	398	399	1,446	90	1,536
POOLS/BATHING PLACES (360)	0.00	0	0	156	133	156	155	600	0	600
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	22	18	22	21	83	0	83
TANNING FACILITY SERVICES (369)	0.00	0	0	64	55	64	63	246	0	246
Group Total	0.00	0	0	1,228	1,051	1,228	1,224	4,241	490	4,731
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.00	0	0	0	0	0	0	0	0	0
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	0	0	0	0	0	0	0	0	0
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.00	0	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.00	0	0	28	24	28	27	107	0	107
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.00	0	0	0	0	0	0	0	0	0
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.00	0	0	28	24	28	27	107	0	107
ENVIRONMENTAL HEALTH SUBTOTAL	0.44	414	567	9,671	8,286	9,671	9,664	31,491	5,801	37,292
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	790	677	790	791	3,048	0	3,048
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	790	677	790	791	3,048	0	3,048
TOTAL CONTRACT	10.47	2,560	21,331	212,415	182,021	212,415	212,334	691,667	127,518	819,185

ATTACHMENT III

LAFAYETTE COUNTY HEALTH DEPARTMENT

CIVIL RIGHTS CERTIFICATE

The applicant provides this assurance in consideration of and for the purpose of obtaining federal grants, loans, contracts (except contracts of insurance or guaranty), property, discounts, or other federal financial assistance to programs or activities receiving or benefiting from federal financial assistance. The provider agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the department.

The applicant assures that it will comply with:

1. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C., 2000 Et seq., which prohibits discrimination on the basis of race, color or national origin in programs and activities receiving or benefiting from federal financial assistance.
2. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap in programs and activities receiving or benefiting from federal financial assistance.
3. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 et seq., which prohibits discrimination on the basis of sex in education programs and activities receiving or benefiting from federal financial assistance.
4. The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 et seq., which prohibits discrimination on the basis of age in programs or activities receiving or benefiting from federal financial assistance.
5. The Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
6. All regulations, guidelines and standards lawfully adopted under the above statutes. The applicant agrees that compliance with this assurance constitutes a condition of continued receipt of or benefit from federal financial assistance, and that it is binding upon the applicant, its successors, transferees, and assignees for the period during which such assistance is provided. The applicant further assures that all contracts, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to participants or employees in connection with any of its programs and activities are not discriminating against those participants or employees in violation of the above statutes, regulations, guidelines, and standards. In the event of failure to comply, the applicant understands that the grantor may, at its discretion, seek a court order requiring compliance with the terms of this assurance or seek other appropriate judicial or administrative relief, to include assistance being terminated and further assistance being denied.

ATTACHMENT IV

LAFAYETTE COUNTY HEALTH DEPARTMENT

FACILITIES UTILIZED BY THE COUNTY HEALTH DEPARTMENT

<u>Facility Description</u>	<u>Location</u>	<u>Owned By</u>
Florida Department of Health In Lafayette County	140 SW Virginia Circle Mayo, FL 32066	Lafayette County

ATTACHMENT V

Lafayette COUNTY HEALTH DEPARTMENT

SPECIAL PROJECTS SAVINGS PLAN

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2013-2014*	\$ _____	\$ _____	\$ _____ -
2014-2015**	\$ _____	\$ _____	\$ _____ -
2015-2016***	\$ _____	\$ _____	\$ _____ -
2016-2017***	\$ _____	\$ _____	\$ _____ -
PROJECT TOTAL	\$ _____ -	\$ _____ -	\$ _____ -

SPECIAL PROJECT CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: _____

PROJECT NAME: _____

LOCATION/ ADDRESS: _____

PROJECT TYPE: NEW BUILDING _____ ROOFING _____
 RENOVATION _____ PLANNING STUDY _____
 NEW ADDITION _____ OTHER _____

SQUARE FOOTAGE: _____

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*

START DATE *(initial expenditure of funds)*: _____

COMPLETION DATE: _____

DESIGN FEES: \$ _____

CONSTRUCTION COSTS: \$ _____

FURNITURE/EQUIPMENT \$ _____

TOTAL PROJECT COST: \$ _____ -

COST PER SQ FOOT: \$ _____ #DIV/0!

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects and mobile health vans.

*Cash balance as of 9/30/14.
 **Cash to be transferred to FCO account.
 ***Cash anticipated for future contract years.

Three Rivers Regional Library System

THIS INTERLOCAL AGREEMENT, made and entered into this 1st day of December , A.D. 2014, by and between Dixie County, a political subdivision of the State of Florida; Gilchrist County, a political subdivision of the State of Florida; Lafayette County, a political subdivision of the State of Florida; and Taylor County, a political subdivision of the State of Florida; hereinafter collectively referred to as the "Counties", hereby amending any and all previous Interlocal Agreements and Amendments thereto regarding Three Rivers Regional Library System Interlocal Agreement entered into by Dixie, Gilchrist, Lafayette and Taylor Counties, and provisions for the addition of other counties as a part of the Three Rivers Regional Library System, subject to all benefits and obligations thereto.

WITNESSETH:

WHEREAS, the Counties are authorized by Florida Statutes Section 163.01 (2010) to enter into interlocal agreements to cooperatively utilize the most efficient use of their powers on a basis of mutual advantage and to provide services and facilities that will accord best with geographic, economic, population and other factors influencing the needs and development of the Region encompassed by Dixie, Gilchrist, Lafayette and Taylor Counties; and

WHEREAS, the Counties, public agencies of this State, are authorized to exercise jointly with any other public agency of this State or the United States any power, privilege or authority which such agencies share in common and which might exercise separately; and

WHEREAS, a cooperative regional approach to library services without regard to political or governmental boundaries is necessary in order to promote and protect the public health and

welfare of the citizens of the Region; and

WHEREAS, it is in the best interest of the citizens of Dixie, Gilchrist, Lafayette and Taylor Counties that a single entity make all policies necessary in connection with the providing and the furnishing of library services in the Region; and

WHEREAS, since such an entity must have broad powers and responsibilities, it should be composed of members of the Boards of County Commissions of Dixie, Gilchrist, Lafayette and Taylor Counties and non elective members; and

WHEREAS, each of the Counties has determined, as a matter of fact, that each County's entry into this cooperative arrangement will enable the provision of library services which would otherwise be unavailable under current and future anticipated funding mechanisms;

NOW THEREFORE, for and in consideration of the mutual benefits to flow to the Counties and in consideration of the mutual covenants, promises and agreements herein contained, the Counties hereby agree with each other as follows:

SECTION 1: DEFINITIONS.

Whenever used in this Agreement, unless a different meaning clearly appears from the context:

(1) "Library Board" means the governing body of the Three Rivers Regional Library System, whose members are appointed by the respective Boards of County Commission of member counties.

(2) "Cooperative Library" means a public library or library system operated by a governing body designated by one or more eligible governmental entities to administer through a single administrative head, the common services for a group of self-governing libraries that have

joined together by formal agreement to share resources and to provide library services across their combined legal service area.

(3) "County" means a county which is a party to this Agreement. For purposes of this Agreement, any right or power which may be exercised by a County shall be exercised by the Board of County Commissioners of that County.

(4) "Counties" means Dixie County, Gilchrist County, Lafayette County and Taylor County, collectively.

(5) "Governing Body" means the Three Rivers Regional Library Board, which has the authority to administer the cooperative library through setting policies; adopting plans; adopting budgets; hiring the single administrative head of the cooperative; making expenditures; and entering into contracts on behalf of the library.

(6) "Library Director" means the single administrative head of the Three Rivers Regional Library System, with the responsibilities and authority as set forth herein. The Library Director shall have the following minimum qualifications: Completion of a Master of Library Science Degree from a library school program accredited by the American Library Association and shall have had at least two (2) years of successful, full time library experience, attained after the degree, in a public library unit open to the public at least 40 hours per week.

(7) "Library System", or Cooperative Library, means any plant, facility or property and additions, extensions and improvements thereto, at any time constructed or acquired as part thereof, useful or necessary or having the capacity for future use for libraries. It shall also include vehicles used in library services and shall include all real and personal property and any interest therein, rights, easements and franchises of any nature whatsoever, equipment, machinery,

furnishings, fixtures and replacements, relating to any such Library System and necessary or convenient for the operation thereof, including personnel, programs and services, under which the Library Board operates the library facilities.

(8) "Member" means each individual county participating in this agreement.

(9) "Person" means an individual, partnership, joint venture, private or public service company, agency, department, or entity of the United States government or of any state government, or any other agency, department or entity, public or private, however organized.

(10) "Region" means the geographic area encompassed by Dixie, Gilchrist, Lafayette and Taylor Counties.

(11) "Single Administrative Head" means library director or individual employed by Library Governing Board to be responsible for managing the library.

SECTION 2: PURPOSE OF AGREEMENT.

(1) The purpose of this Agreement is to effectively, efficiently and economically provide library services within the Region.

(2) The powers and purposes enumerated in this Agreement constitute proper governmental purposes for the benefit and welfare of the inhabitants of the Region.

(3) The Three Rivers Regional Library System shall build, construct or cause to be built or constructed, a Library System which complies with Federal and Florida law.

(4) The Counties enter into this Agreement for the purpose of establishing a regional library system, to provide unified library services. In particular, it is the express purpose of the Agreement and of the Counties to provide for the coordination of library service throughout the Region; to provide for equal access to free public library service to all residents of the Region; and

to formulate and implement consistent plans, programs, policies, and procedures in the operation, maintenance and development of library services throughout the Region.

SECTION 3: MEMBERSHIP, REPRESENTATION, QUORUM AND VOTING.

(1) Each County shall appoint one (1) County Commissioner and one (1) other person considering recommendations from the Friends of the Library from each county to be a member of the Library Board. Each County shall further designate one (1) County Commissioner to serve as an alternate member who shall act on behalf of any of its appointees unable to perform Library Board functions. In addition, the Clerk from each county shall serve alternating one (1) year terms. During the first year the Clerk from Dixie County shall serve on the Library Board, for the second year, the Clerk from Gilchrist County shall serve on the Library Board, in the third year, the Clerk from Lafayette County shall serve on the Library Board, in the fourth year, the Clerk from Taylor County shall serve on the Library Board. The year shall be deemed to mean the fiscal year beginning October 1 and ending September 30, and continuing yearly thereafter beginning each October 1 and ending each September 30. The Clerk from each County shall serve on an annual basis. Alternate members shall have the same rights, duties and responsibilities as Library Board members.

(2) A quorum for purposes of this Agreement shall consist of a minimum of five (5) members of the Library Board.

(3) Each member shall serve until removed or replaced by his/her respective appointing County. Each County shall have appointments reviewed annually except for the Clerk who shall serve as hereinabove specified.

(4) Annually, the members shall elect a chairman, vice chairman, and

secretary-treasurer.

(5) Library Board Members may be reimbursed for travel expenses incurred in carrying out their duties in the same manner as state employees are reimbursed pursuant to Florida Statutes Section 112.061 (2010).

(6) The Library Board shall meet as often as it deems necessary to carry out the purposes of this Agreement, but will meet at least quarterly. Additional meetings shall be upon call of the chairman or any four (4) members.

SECTION 4: DURATION, WITHDRAWAL AND TERMINATION.

(1) The Library System shall continue in existence until it is dissolved. Upon an affirmative vote of at least three fourths (3/4) of the member Counties, the Library System may be dissolved.

(2) Any member County may withdraw from the Library System established by the Agreement, and thereby terminate its rights and responsibilities under the Agreement. The termination and withdrawal shall be effective on the next succeeding September 30, and shall be accomplished by the giving of written notice of the withdrawal and termination to the Library Board on or before May 1 prior to the September 30 effective date of termination.

(3) Upon withdrawal by any County, all real property and equipment purchased with Federal Grant funds and costing more than \$1,000.00 shall remain the property of the Library System.

(4) Upon termination of this Agreement all real property and equipment purchased with Federal Grant funds and costing more than \$1,000.00 shall be the property of the successor organization to the Library System or if no successor organization is in existence, then it shall

revert to the State Library according to federal law.

(5) Materials and equipment purchased with local, operating or equalization funds shall be the property of the local library for which they were purchased, even if purchased by the Library System. Maintenance, sale or lease of the real property shall be the responsibility of the owning entity.

(6) Upon withdrawal or termination of the Agreement by any County, all property and/or equipment acquired by the Library System with County funds shall (to the extent that ownership or possession vests or is vested in the Library System) belong to and vest in the County in which the property or equipment is located, and possession thereof shall likewise vest in that County. Likewise, all property and equipment acquired by the Library System with Federal Grant funds valued in excess of \$1,000.00 shall remain the property of the Library System so long as the Library System remains in existence.

SECTION 5: ADDITION OF NEW LIBRARIES.

The Three Rivers Regional Library System is a cooperative library system administered with the cooperation of each member county. Any member county wishing to include more than one library as part of the regional system will do so with the understanding that the county itself has the membership into the regional library system and not the individual libraries.

Any library within a participating member county may become a party to this Agreement, a part of their local county library organization, and a part of the Three Rivers Regional Library System upon approval by a majority vote of the Regional Governing Board and upon execution and delivery of a counterpart original of the Interlocal Agreement (as then in force). The local county commission agrees to each of the following conditions prior to July 1 of a given calendar

year:

(1) Fully fund the operating budget of the new library as recommended by the Regional Governing Board for the first year of membership and commit to fund each of their county's libraries after the first year.

(2) Provide free library service to all Three Rivers Regional Library System residents, and to other users as part of existing agreements.

(3) Provide services in accordance with the Library System's Long Range Plan and Annual Plan of Service and Budget, and the policies adopted by the Regional Governing Board.

(4) Agree to all other conditions as outlined in the Three Rivers Regional Library System's Administrative Policies and Procedures Manual as adopted by the Regional Governing Board.

Upon satisfaction of these conditions, the proposed new participating library shall become a party to the Agreement and a member of the Three Rivers Regional Library System effective the next succeeding October 1. The new library shall become a part of their local county's library organization. That county is subject to all the provisions and obligations, and entitled to all the privileges and rights, accruing to all of the participating counties under the Agreement.

SECTION 6: ADDITION OF NEW COUNTIES

The Three Rivers Regional Library System is a cooperative library system consisting of Dixie, Gilchrist, Lafayette and Taylor Counties. Any county wishing to be a member of the Three Rivers Regional Library System shall make a formal request for admission. In order to be accepted as a member of the Three Rivers Regional Library System, the request must be approved by unanimous vote of the then existing member counties.

The new member county commission agrees to each of the following conditions prior to July 1 of a given calendar year:

(1) Fully fund the operating budget of each of their county's libraries as recommended by the Regional Governing Board for the first year of membership and commit to fund each of their county's libraries after the first year.

(2) Provide free library service to all Three Rivers Regional Library System residents, and to other users as part of existing agreements.

(3) Provide services in accordance with the Library System's Long Range Plan and Annual Plan of Service and Budget, and the policies adopted by the Regional Governing Board.

(4) Agree to all other conditions as outlined in the Three Rivers Regional Library System's Administrative Policies and Procedures Manual as adopted by the Regional Governing Board.

Upon satisfaction of these conditions, the proposed new participating county shall become a party to the Agreement and a member of the Three Rivers Regional Library System effective the next succeeding October 1. The new member county is subject to all the provisions and obligations, and entitled to all the privileges and rights, accruing to all of the participating counties under the Agreement.

SECTION 7: LIBRARY BOARD POWERS AND AUTHORITY.

(1) The Library Board shall have and possess all powers and authorities enumerated in Florida Statutes Section 163.01 (2010).

(2) In addition to the Library Board powers as enumerated in Florida Statutes Section 163.01 (2010), the Library Board shall also have the following powers:

(a) To adopt and from time to time thereafter alter, rescind, modify, amend and enforce rules, resolutions, guidelines and orders necessary for its operation in accordance with Florida Law.

(b) To acquire, in its discretion, personal or real property or any interest therein by gifts, lease, or purchase.

(c) To appoint a Library Director to be responsible to the Library Board and who shall serve at its pleasure; to employ such other employees as may be authorized by the Library Board; to employ or appoint external auditors, lawyers, and such other consultants as may be required for the operation and management of the Library System and to fix their compensation.

(d) To require surety bonds for any of the officers and employees as in such amounts as the Library Board deems necessary. The premiums for these bonds shall be paid in the same manner as all other operating expenses.

(e) To sue and be sued, complain and defend in all courts.

(f) To make use of the privilege of sovereign immunity in accordance with Florida Statutes Section 768.28 (2010) and all successor laws as provided by Florida Statutes Section 163.01 (2010) and all successor laws.

(g) To adopt and use a seal.

(h) To acquire, construct, reconstruct, improve, maintain, equip, furnish, and operate at its discretion such Library System as is required to carry out the purposes and intent of this Agreement.

(i) To conduct studies and contract, for such periods as may be determined by the Library Board, with governmental agencies, public or private corporations, or any other

persons to carry out the purposes of this Agreement.

(j) To borrow money and issue evidences of indebtedness, accept property, gifts, grants, or loans of money from the federal and state governments and from other sources, public or private, which gifts, loans and grants shall be expended in accordance with the purposes and provisions of this Agreement.

(k) To incur debts, liabilities, and obligations which do not constitute the debts, liabilities or obligations of the Counties.

(l) To set policies, adopt plans, and adopt budgets for the Three Rivers Regional Library System.

(3) The provisions of this Agreement shall be liberally construed to effect its purpose.

SECTION 8: DUTIES OF LIBRARY DIRECTOR.

(1) The Library Director or Single Administrative Head, shall be hired by the Governing Library Board, following the advertising, screening, and interviewing of the qualified candidates. Completion of a Master of Library Science Degree from a library school program accredited by the American Library Association and shall have had at least two (2) years of successful, full time library experience, attained after the degree, in a public library unit open to the public at least forty (40) hours per week.

(2) The Library Director shall be an at-will employee of the Three Rivers Regional Library System, and shall serve at the pleasure of the Governing Library Board. The Library Director shall interview, recommend to the Governing Library Board for hiring, and supervise all employees of the Three Rivers Regional Library System, and the Governing Library Board shall set positions and salary structure for the Library System.

(3) The following activities shall be carried out by the Library Director for all library outlets under the plans, policies, goals, objectives and budgets adopted by the Governing Library Board, and responsibility for managing these activities may not be delegated through interlocal agreements or other service agreements:

(a) Development of a single long range plan for all library outlets for adoption by the library governing body;

(b) Development of a single Annual Plan of Service and Budget for adoption by the library governing body;

(c) Development of consistent library policies for adoption by the library governing body, including those which guide public service provided by all library outlets;

(d) Management of the library to assure the successful implementation of the long range plan, the Annual Plan of Service and Budget, and the policies adopted by the governing body;

(e) Preparation of all reports required and requested on behalf of the library;

(f) Development and implementation of a plan for automated systems that provides system wide access to materials, programs and services;

(g) Development and implementation of the collection development and management plan for all library collections;

(h) Development and implementation of library programs and services;

(i) Supervision of all library staff at the Regional Library Headquarters Office;

(j) Advertise Library Board meetings in coordination with each county's Clerk of Courts Office; prepare agenda of Library Board meetings; and keep the minutes of all Library

Board meetings.

SECTION 9: SERVICES OF THE LIBRARY SYSTEM TO EACH COUNTY.

The Cooperative Library System shall provide the following services on matters directly for the benefit of each member County. These services shall be administered by the Library Director and shall include, but not be limited to the following:

- (a) Review and select all materials (books, periodicals, records, cassettes and other audio-visual materials) for addition to each County Library.
- (b) Prepare all orders for materials to vendors and publishers.
- (c) Establish a purchase order system, subject to approval by the Library Board.
- (d) Check all materials received for quality and defects and file claims on goods not received in proper condition or quantity.
- (e) Catalog, process and otherwise prepare all materials for delivery to each County.
- (f) Deliver all materials to each County Library.
- (g) Verify, process and pay invoices regarding purchase of materials for each County.
- (h) Keep records of all purchases of materials.
- (i) Develop and administer all state and federal grants.
- (j) Assist County Library Managers in training of county library staff. Hire, supervise, and train the regional library staff.
- (k) File all necessary reports to state and federal agencies.

(l) Assist with, if necessary the preparation and administration of the annual local library budget for each member county library.

(m) Coordinate and execute the Summer Library Program in accordance with State Library instruction.

(n) Provide Inter Library Loan (ILL) and reference service assistance.

(o) Evaluate and weed the library's collection of materials.

(p) Report to each County Commission annually, or as requested, as to the quality and quantity of services provided on both a regional and county basis.

(q) Administer and recommend to each county improvements needed at each library, such as equipment upkeep, building maintenance, scheduling, inventory control, etc.; as consistent with the responsibilities of a Cooperative Library System.

SECTION 10: FINANCE.

(1) The fiscal year of the Library System shall run from October 1 through September 30 each year.

(2) The Library Board shall adopt an annual budget by September 30 to take effect on October 1 of each year.

(3) The Library Board shall secure an annual external audit of all funds administered by the Three Rivers Regional Library System and all funds claimed as expended centrally for state aid purposes, which audit shall be prepared and presented to each member county, to the Governing Library Board, and to the Florida Department of State, Division of Library and Information Services, to qualify for the State Aid to Library's Program.

(4) Each County shall provide a copy of its budget as it relates to library functions to

the Governing Board and to the Single Administrative Head. The contribution for library materials from each participating county, as reflected in its budget, shall be remitted to the Three Rivers Regional Library System twice each fiscal year.

SECTION 11: LONG RANGE PLAN FOR LIBRARY SERVICES.

(1) The Long Range Plan shall be developed by the Library Director in coordination with the Governing Library Board, member libraries, and member counties. The Plan must be adopted by the Governing Library Board of the Cooperative Library System prior to implementation.

(2) The Long Range Plan will be maintained through an annual update by the Library Director in coordination with the Governing Library Board, member libraries, and local governments.

(3) All authority with respect to funding of the Plan and of any other Three Rivers Regional Library System programs, services and/or expenditures from County revenues shall lie solely with the County and its Commission. However, all expenditures made at the local level and used as a match for State Aid purposes must be expended in compliance with and to support the purposes of the Long Range Plan and Annual Plan of Service.

(4) There shall be a single budget for library service to the residents of the legal service area of the Counties to meet the criteria for expending funds centrally. The budget must incorporate an Annual Plan of service and expenditures, and must reflect the goals, objectives and policies of the Long Range Plan of this Agreement.

(5) The budget shall be developed along a fiscal year ending on September 30 of each calendar year.

(6) The Cooperative Library's budget shall be prepared to include the individual member Counties' library budgets as presented by each respective County.

(7) The Cooperative Library's budget shall further be prepared and proposed by the Library Director in coordination with the Counties, and must be approved by the Library Board.

(8) The Library Board shall have final authority over the budget subject to the authority for funding reserved above to the Counties.

(9) The budget shall incorporate an Annual Plan of Service and Budget and shall reflect the Long Range Plan. It shall be developed by the Single Administrative Head in coordination with the participating local governments and their libraries, and shall be adopted by the Governing Library Board of the Three Rivers Regional Library System.

(10) The Annual Plan of Service and Budget shall include and take into account funds received from and expended by member Counties and the Cooperative Library; aid received from state and federal governmental sources; and all other revenues received to provide library service.

(11) There is reserved to each County the sole exclusive discretion to determine the amount of annual appropriations from County revenues and sources to the Library System. Subject to that reservation, each County agrees to expend funds in accordance with the Library System's Long Range Plan and Annual Plan of Service and Budget. In addition, County funds for the support, operation, and maintenance of each County library shall be used in accordance with specific standards for hours of service, staffing, facilities, and other basic components of library service established by the Long Range Plan and the Annual Plan of Service and Budget. The Library Board shall have the authority for the approval of each County library budget of revenues and expenditures; PROVIDED, however, that a County library budget shall be approved and not

rejected or modified by the Library Board unless that budget is expressly found to be in violation of the provisions of this Agreement or inconsistent with the Library System's budget.

SECTION 12: EXECUTION, RECORDING AND EFFECTIVE DATE.

(1) This Agreement may be simultaneously executed in four (4) counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

(2) At such time as this Agreement has been fully executed it shall be recorded with the Clerk of the Circuit Courts in Dixie County, Gilchrist County, Lafayette County and Taylor County.

(3) The effective date of this Agreement shall be the latest date upon which it is recorded with the Clerks of the Circuit Courts of the above-referenced Counties in which it must be recorded.

SECTION 13: AMENDMENTS.

(1) Amendments to this Agreement may be proposed by any member county through its Board of Commissioners or any Library Board member.

(2) No amendment shall occur unless it is agreed upon by an affirmative vote of at least five (5) members of the Library Board voting and the affirmative vote of at least three-fourths (3/4) of the member county commissions.

(3) No amendment shall be effective until it is executed and recorded in the same manner as the original Agreement.

SECTION 14: COVENANT OF FURTHER ASSURANCES.

The Counties agree that from the effective date of this Agreement, each will, upon the

request of the Library Board, execute and deliver such other documents and instruments and take such other actions as may be reasonably required to carry out the purposes and intent of this Agreement.

SECTION 15: DEFAULT.

If any County fails to keep and perform each and every one of the covenants hereby agreed upon, then and in that event, the Library Board, upon thirty (30) days written notice to the nonconforming County and upon the failure of the County to regain compliance within such period, may institute and maintain an action in a Court of competent jurisdiction for damages, specific performance, or injunctive relief. Additionally, the prevailing party in any litigation instituted under this Agreement shall be entitled to recover from the other party all costs of such litigation including attorney's fees both at the trial level and on appeal.

For all purposes hereunder, notice shall mean written notice sent by certified mail return receipt, properly addressed and posted, to the addresses shown herein. Notice shall be effective only upon actual mailing. Alternately, personal delivery to the chairman of the commission of a particular County shall constitute effective delivery of Notice. For purposes of the Agreement, the addresses of the parties shall be:

Dixie County	Post Office Box 4-J, Cross City, FL 32628
Gilchrist County	Post Office Box 37, Trenton, FL 32693
Lafayette County	Post Office Box 88, Mayo, FL 32066
Taylor County	Post office Box 620, Perry, FL 32348

SECTION 16: MEDIATION.

Any dispute arising among the member counties while under this agreement shall be

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determined by mediation in accordance with the rules of the American Arbitration Association Mediation Rules. The parties hereto agree to jointly compensate the mediator for the mediator's time and each party is required to fully cooperate with the mediator. The mediator will be required to conclude the mediation with a recommendation for settlement within a period not to exceed (30) thirty days.

IN WITNESS WHEREOF, the Board of County Commissioners of Dixie County, the Board of County Commissioners of Gilchrist County, the Board of County Commissioners of Lafayette County, and the Board of County Commissioners of Taylor County have entered into this Agreement and have caused it to be executed by their duly authorized officers.

DIXIE COUNTY

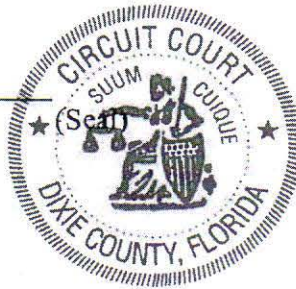
A Political Subdivision of the State of Florida

By: Rami Elhadi
Chairman

ATTEST:

Diana D. Johnson
Clerk of the Commission

Date: 11/20/2014



GILCHRIST COUNTY

Book 36 Page 043

A Political Subdivision of the State of Florida

By: W. Ray Harrison, Jr.
Chairman

ATTEST:

Josel N. N. N.
Clerk of the Commission (Seal)

Date: October 7, 2014

LAFAYETTE COUNTY

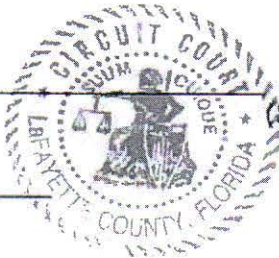
A Political Subdivision of the State of Florida

By: *John L.*
Chairman

ATTEST:

[Signature]
Clerk of the Commission (Seal)

Date: 10/13/14



TAYLOR COUNTY

A Political Subdivision of the State of Florida

By: Malcolm V. Sage
Chairman

ATTEST:

Annie Mae Murphy
Clerk of the Commission (Seal)

Date: 10/6/14

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MAYO FREE PRESS
Published Weekly
Post Office Box 370 386-362-1734
Live Oak, Florida 32064

STATE OF FLORIDA
COUNTY OF LAFAYETTE:

Before the undersigned authority personally appeared

LOUISE SHEDDAN

who on oath says that she is
Legal Secretary

of The Mayo Free Press, a weekly newspaper
published in Mayo in Lafayette County, Florida;
that the attached copy of advertisement, being a

PUBLIC NOTICE

in the matter of

LCBCC RFP: ADMIN SERVICES

was published in said newspaper in the issues of

OCTOBER 2, & 9, 2014

Affiant further says that the said, The Mayo Free Press is a newspaper published at Mayo in said Lafayette County, Florida, and that the said newspaper has heretofore been continuously published in said Lafayette County, Florida, each week and has been entered as second class mail matter at the post office in Mayo, in said Lafayette County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

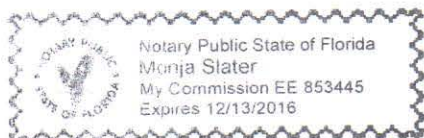
Sworn to and subscribed before me this 9th day of October, 2014.

(SEAL)

Notary Public

Personally known o or produced identification _____

Type of identification produced _____



LAFAYETTE COUNTY REQUEST
FOR GRANT ADMINISTRATION
SERVICES PROPOSALS

The Lafayette County Board of County Commissioners hereby requests proposals from qualified individuals or firms to provide grant application and/or administration services for the County's CDBG-DR grants. Proposals for other grant services may also be submitted for consideration on an as-needed basis.

CDBG-DR proposals must include separate application and/or administration scopes of work and the proposed fees for each service proposed. Application and administration services are to be evaluated separately based upon the following criteria:

1. Experience or ability to become experienced with the Community Development Block Grant disaster recovery program or similar programs (25 points),
2. Staffing and management (20 points),
3. Technical approach to local needs, including task outline or work management plan for proposed completion (20 points),
4. Familiarity or ability to become familiar with local conditions (20 points),
5. Quality of references and their responses (10 points),
6. Fee reasonableness based on services to be provided (5 points),

Interested consultants should submit an original and five copies of their proposal, sealed and clearly labeled "Sealed Proposal for Grant Services". Proposals must be received by 8:30 a.m. on Monday, October 13, 2014, at the Clerk of Circuit Court's Office, Lafayette County Courthouse, 120 West Main Street, P.O. Box 88, Mayo, Florida 32066.

Additional information may be obtained from Mr. Ricky Lyons, County Clerk, at (386) 294-1600. Contracts resulting from the process will be subject to state and federal requirements and release of funds by the funding agency. The Lafayette County Board of County Commissioners reserve the right to reject any and all proposals, waive technical errors, waive any informalities or irregularities, and award the contracts in the best interest of the County.

EQUAL OPPORTUNITY EMPLOYER;
FAIR HOUSING & HANDICAP ACCESS-
IBLE JURISDICTION.
10/02, 09

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COUNTY: Lafayette

COUNTY ORDINANCE # 2014-05

PRIMARY KEYFIELD

DESCRIPTOR: Water Resources

SECONDARY KEYFIELD

DESCRIPTOR: _____

OTHER KEYFIELD

DESCRIPTOR: _____

ORDINANCE DESCRIPTION: Water Conservation

ORDINANCES AMENDED: (List below the ordinances that are amended by this legislation. If more than two, list the most recent two.)

AMENDMENT # 1: _____ AMENDMENT #2: _____

ORDINANCES REPEALED: (List below the ordinances that are repealed by this legislation.)

REPEAL #1: _____ REPEAL #3: _____

REPEAL #2: _____ REPEAL #4: _____

(Others repealed: list all that apply: _____)

(FOR OFFICE USE ONLY):

COUNTY CODE NUMBER _____

KEYFIELD 1 CODE: _____

KEYFIELD 2 CODE: _____

KEYFIELD 3 CODE: _____

1 **YEAR-ROUND WATER CONSERVATION MEASURES**
2 **AND WATER SHORTAGE ORDINANCE**

3 ORDINANCE NO. 2014 -05

4 AN ORDINANCE OF **LAFAYETTE COUNTY**, FLORIDA;
5 PROVIDING FOR LOCAL IMPLEMENTATION OF BOTH
6 YEAR-ROUND WATER CONSERVATION MEASURES
7 AND TEMPORARY WATER SHORTAGE RESTRICTIONS;
8 PROVIDING FOR RECOGNITION OF RELATED RULES
9 OF THE SUWANNEE RIVER WATER MANAGEMENT
10 DISTRICT; PROVIDING DEFINITIONS; PROVIDING FOR
11 ENFORCEMENT AND PENALTIES; PROVIDING FOR
12 CODIFICATION; REPEALING ALL ORDINANCE IN
13 CONFLICT; PROVIDING FOR SEVERABILITY; AND PRO-
14 VIDING AN EFFECTIVE DATE.

15 **WHEREAS**, the jurisdiction of **LAFAYETTE COUNTY** includes lands located in
16 [insert "both" if located in more than one WMD] the Suwannee River Water
17 Management District; and

18 **WHEREAS**, year-round water conservation measures are an integral component
19 of long-term efforts to preserve and protect water supplies and water resources; and

1 **WHEREAS**, a water shortage or water shortage emergency may be declared
2 from time to time by the Suwannee River Water Management District affecting
3 **LAFAYETTE COUNTY**; and

4 **WHEREAS**, during such water shortage condition the amount of surface and
5 groundwater supplies may become insufficient to meet current or anticipated demands;
6 and

7 **WHEREAS**, upon the existence of such conditions it becomes imperative to the
8 public well being that certain uses of water be restricted or curtailed and that available
9 water resources be allocated; and

10 **WHEREAS**, the Suwannee River Water Management District has primary
11 responsibility under Chapter 373, Florida statutes, for regulating water use and
12 allocating available water supplies during periods of water shortage; and

13 **WHEREAS**, the Suwannee River Water Management District has adopted "Year-
14 Round Water Conservation Measures", codified as Chapter 40B-21, Florida
15 Administrative Code, for the purpose of increasing long-term water use efficiency
16 through regulatory means; and

17 **WHEREAS**, the Suwannee River Water Management District has adopted a
18 "Water Shortage Plan", codified as Chapter 40B-21, Florida Administrative Code, for the
19 purpose of allocating and conserving the water resource during periods of water
20 shortage and maintaining a uniform approach towards water use restrictions; and

21 **WHEREAS**, the Suwannee River Water Management District has requested the
22 assistance of **LAFAYETTE COUNTY** in the enforcement of the provisions of both the
23 "Year-Round Water Conservation Measures" and the "Water Shortage Plan"; and

1 **WHEREAS**, it is the desire of the **BOARD OF COUNTY COMMISSIONERS** of
2 **LAFAYETTE COUNTY** to provide the Suwannee River Water Management District with
3 all appropriate assistance in the enforcement of the provisions of both the "Year-Round
4 Water Conservation Measures" and the "Water Shortage Plan" ; and

5 **WHEREAS**, Section 373.609, Florida Statutes, provides that it shall be the duty
6 of county/municipal governmental and law enforcement officials to assist a Water
7 Management District in the enforcement of Chapter 373, Florida Statutes, and any rules
8 adopted thereunder, upon request by the Water Management District; and

9 **WHEREAS**, the **BOARD OF COUNTY COMMISSIONERS** of **LAFAYETTE**
10 **COUNTY** hereby finds and declares that adoption of this ordinance is necessary,
11 appropriate, and in the public interest of citizens of this community; now therefore:

12 **BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS** of **LAFAYETTE**
13 **COUNTY, FLORIDA:**

14 **SECTION 1.** Sections 1 through 9, Code of Ordinances are hereby created to read:
15

16 **ARTICLE 1. YEAR-ROUND WATER CONSERVATION MEASURES AND**
17 **WATER SHORTAGE REGULATIONS**
18

19 **Section 1 INTENT AND PURPOSE**

20 It is the intent and purpose of this Article to protect the water resources of **LAFAYETTE**
21 **COUNTY** from inefficient use at all times and overutilization during periods of water
22 shortage by assisting the Suwannee River Water Management District in the

1 implementation of its Year-Round Water Conservation Measures and Water Shortage
2 Plan.

3 **Section 2 DEFINITIONS**

4 For the purpose of this Article the following terms, phrases, words and their derivatives
5 shall have the meaning given herein. When not inconsistent with the context, words
6 used in the present tense include the future, words in the plural include the singular, and
7 words in the singular include the plural. The word "shall" is always mandatory and not
8 merely directory.

9 (a) **"District"** is the Suwannee River Water Management District.

10 (b) **"Person"** is any person, firm, partnership, association, corporation,
11 company, or organization of any kind.

12 (c) **"Water resource"** means any and all water on or beneath the surface of
13 the ground, including natural or artificial water courses, lakes, ponds, or
14 diffused surface water, and water percolating, standing, or flowing beneath
15 the surface of the ground.

16 (d) **"Water shortage condition"** is when sufficient water is not available to
17 meet present or anticipated needs of persons using the water resource, or
18 when conditions are such as to require temporary reduction in total water
19 usage within a particular area to protect the water resource from serious
20 harm. A water shortage usually occurs due to drought.

21 (e) **"Water shortage emergency"** means that situation when the powers
22 which can be exercised under subsection 40B-21.621, Florida
23 Administrative Code, are not sufficient to protect the public health, safety,

or welfare, or the health of animals, fish or aquatic life, or a public water supply, or commercial, industrial, agricultural, recreational or other reasonable uses.

Section 3 APPLICATION OF ARTICLE

The provisions of this Article shall apply to all persons using the water resource for lawn irrigation, landscape irrigation, and related outdoor water uses such as car washing within the geographical areas determined by the District, whether from public or privately owned Water utility systems, private wells, or private connections with surface water bodies. This Article shall not apply to persons using saltwater.

**Section 4 AMENDMENTS TO YEAR-ROUND WATER CONSERVATION MEASURES
WATER SHORTAGE PLAN**

All portions of Chapter 40B-21, Florida Administrative Code dealing with lawn irrigation, landscape irrigation, and related outdoor water use, as each may be amended from time to time, are incorporated herein by reference.

**Section 5 APPLICABILITY OF YEAR-ROUND WATER CONSERVATION
MEASURES**

In the absence of a declaration of a water shortage or water shortage emergency within all or any part of **LAFAYETTE COUNTY** by the Governing Board or the Executive Director of the District, all lawn irrigation, landscape irrigation and related outdoor water conservation measures adopted by the District applicable to **LAFAYETTE COUNTY**, or any portion thereof, shall be subject to enforcement action pursuant to this Ordinance.

Any violation of the provisions of Chapter 40B-21, Florida Administrative Code, or any order issued pursuant thereto, shall be a violation of this Article.

Section 6 DECLARATION OF WATER SHORTAGE; WATER SHORTAGE

EMERGENCY

Upon declaration of a water shortage or water shortage emergency within all or any part of **LAFAYETTE COUNTY** by the Governing Board or the Executive Director of the District, all lawn irrigation, landscape irrigation and related outdoor water shortage restrictions adopted by the District applicable to **LAFAYETTE COUNTY**, or any portion thereof, shall be subject to enforcement action pursuant to this Ordinance. Any violation of the provisions of Chapter 40B-21, Florida Administrative Code, or any order issued pursuant thereto, shall be a violation of this Article.

Section 7 ENFORCEMENT

Every police officer or sheriff having jurisdiction in the area governed by this Article shall, in connection with all other duties imposed by law, diligently enforce the provisions of this Ordinance.

Section 8 PENALTIES

Violation of any provision of this Article shall be subject to the following penalties:

First violation	Verbal warning
Second violation	Formal warning
Third violation	\$25.00
Fourth violation	\$50.00

Fifth and subsequent violations Fine not to exceed \$500
and/or imprisonment in the
County jail not to exceed 60
days

Each day in violation of this Article shall constitute a separate offense. When a water shortage declaration is not in effect, and during the initial stages of a Water Shortage or Water Shortage Emergency, enforcement officials may provide violators with no more than one written warning. **LAFAYETTE COUNTY**, in addition to the criminal sanctions contained herein, may take any other appropriate legal action, including but not limited to emergency injunctive action, to enforce the provisions of this Article.

Section 9 WATER USERS TO ACCEPT PROVISIONS OF ARTICLE

No water service shall be furnished to any person by a public or private utility unless such person agrees to accept all the provisions of this Article. The acceptance of water service shall be in itself the acceptance of the provisions thereof.

SECTION 2. Codification of this Ordinance is hereby directed and authorized.

SECTION 3. All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 4. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

SECTION 5. It is the intention of the **BOARD OF COUNTY COMMISSIONERS of LAFAYETTE COUNTY** that the provisions of this Ordinance shall become and be made a part of the **LAFAYETTE COUNTY** Code of Ordinances; and that the Sections of this

ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," or such other phrase in order to accomplish such intentions.

SECTION 6. This Ordinance shall take effect immediately upon adoption and appropriately filed with the State of Florida.

PASSED AND DULY ADOPTED by the **BOARD OF COUNTY COMMISSIONERS** of **LAFAYETTE COUNTY**, Florida this 13 day of October, 2014.

**BOARD OF COUNTY COMMISSIONERS
LAFAYETTE COUNTY, FLORIDA**

BY: Lance F. Lamb
Lance F. Lamb, Chairman

ATTEST:

Rick Lyons
Rick Lyons, Clerk



**LAFAYETTE COUNTY INDUSTRIAL PARK RENT
SEPTEMBER 2014**

BUSINESS	JULY EXTRA PMT	JULY RENT	AUG EXTRA PMT	AUG RENT	SEPT EXTRA PMT	SEPT RENT	BALANCE ON ACT
A+ Trailers & Fabrications		\$763.33		\$763.33		\$763.33	\$0.00
Agri Metal Supply		\$891.66		\$891.66		\$891.66	\$0.00
Animal Health International		\$545.92		\$545.92		\$545.92	\$0.00
Bell Woodworks*		\$677.67		\$677.67			\$678.83
Pearson's Ready Mix		\$557.09		\$557.29		\$557.29	\$0.00
Perry Precast		\$972.00		\$972.00		\$972.00	\$0.00
Wallace Scrap Metal		\$1,396.73		\$1,396.73		\$1,396.73	\$0.00
Marine Diving Equipment**							\$7,585.00
* Bell Woodworks has not paid for the Month of Sept 2014							
**Marine Diving Equipment Acct is Closed. No payment has been made since 9/19/12							
ALL RENT SHALL BE DUE IN ADVANCE ON THE 1ST DAY OF EACH MONTH PER LEASE TERMS							

10/3/2014
Casey Ditter

**LAFAYETTE COUNTY SOLID WASTE/LANDFILL
SEPTEMBER 2014
REPORT**

COMMERCIAL ACCOUNTS						
			Regular +	Late fees=	Total	
	INVOICES		9,495.00	0.00	9,495.00	
	CREDITS		8,595.00	0.00	8,595.00	
LANDFILL TICKETS						
			Regular +	Late fees=	Total	
	INVOICES		544.20	0.00	544.20	
	CREDITS		756.60	0.00	756.60	
TOTAL INVOICES			10,039.20	0.00	10,039.20	
TOTAL CREDITS			9,351.60	0.00	9,351.60	

LAFAYETTE COUNY BUILDING DEPARTMENT REPORT FOR SEPTEMBER 2014

PERMIT	IMPACT FEE	NEW	MOBILE	CAMPER	MISC	SRCHG	TOTAL
		CONSTRUCTION					
2M14-130			300.00		75.00	4.50	379.50
2M14-131					0.00	0.00	FEE WAIVED
2M14-132					150.00	4.50	154.50
2M14-133					75.00	4.00	79.00
2M14-134		1157.03				34.75	1191.78
2M14-135					252.85		252.85
2M14-136					75.00	4.00	79.00
2M14-137					75.00	4.00	79.00
2M14-138					75.00	4.00	79.00
2M14-139					75.00	4.00	79.00
2M14-140			300.00		150.00	4.50	454.50
2M14-141					100.00	4.00	104.00
2M14-142	300.00			200.00		6.00	506.00
2M14-143					100.00	4.00	104.00
2M14-144					150.00	4.50	154.50
2M14-145					75.00	4.00	79.00
2M14-146					75.00	4.00	79.00
2M14-147	300.00			200.00		6.00	506.00
TOTALS	600.00	1157.03	600.00	400.00	1,502.85	100.75	4,360.63
MISC. = ROOF, PLUMBING, ELECTRICAL, AG POLES, HOODS, STORAGE, REMODEL							

Lime Rock used for September 2014

Date	Location	District #	Tons used	Material	Cost / Ton	Total Cost
9/3/2014	SE WW Hill Rd	4	21.11	Limerock	\$5.25	\$110.83
9/3/2014	SE SN Hill RD	4	21.7	Limerock	\$5.25	\$113.93
9/3/2014	SE Friesian LN	4	19.39	Limerock	\$5.25	\$101.80
9/3/2014	SE Dees Circe	4	23.24	Limerock	\$5.25	\$122.01
9/9/2014	SE Jim Land	3	21.32	Limerock	\$5.25	\$111.93
9/9/2014	SE Jim Land	3	23.2	Fill Dirt	\$1.75	\$40.60
9/10/2014	SW LC Folsom Rd	2	20.91	Limerock	\$5.25	\$109.78
9/10/2014	SW Choppin RD	2	18.67	Limerock	\$5.25	\$98.02
9/15/2014	SE Land RD	4	23.47	Limerock	\$5.25	\$123.22
9/15/2014	SE Pearl Fletcher RD	4	21.69	Limerock	\$5.25	\$113.87
9/15/2014	SE Manatee RD	4	21.92	Limerock	\$5.25	\$115.08
9/15/2014	SE Lynx RD	4	21.93	Limerock	\$5.25	\$115.13
9/15/2014	Drive way on CR 480	4	43.36	Limerock	\$5.25	\$227.64
9/23/2014	NW Baltic RD	1	142.19	Limerock	\$5.25	\$746.50
9/24/2014	Drive way on CR 251	1	17.41	Limerock	\$5.25	\$91.40
		Total tons	461.51		Total	\$2,341.73

Lime Rock used for Secondary Road and Bridge September 2014

Date	Location	District #	Tons used	Material	Cost / Ton	Total Cost
9/23/2014	NE Candy LN	3	62.95	Limerock	\$5.25	\$330.49
9/23/2014	NE Shady Oaks RD	3	19.42	Limerock	\$5.25	\$101.96
9/24/2014	NE Shady Oaks RD	3	82.12	Limerock	\$5.25	\$431.13
9/25/2014	NE Shady Oaks RD	3	63.53	Limerock	\$3.75	\$238.24
		Total tons	228.02		Total	\$1,101.81



United States Senate
WASHINGTON, DC 20510-0905

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BILL NELSON
FLORIDA

October 6, 2014

The Honorable Ricky N. Lyons
Clerk of Court and Comptroller
Lafayette County
Post Office Box 88
Mayo, Florida 32066

Dear Mr. Lyons:

In response to my inquiry on your behalf, I am enclosing a copy of the correspondence I received from the Federal Emergency Management Agency. I appreciate you giving me the opportunity to look into this issue.

If I can assist you with any other matter, please do not hesitate to let me know.

Sincerely,

BN/jaq

Enclosure

From: FEMA/DHS

Sent: Thursday, October 02, 2014 3:40 PM

To: Quillo, Jean (Bill Nelson)

Subject: Sen Nelson-FL-Congressional Inquiry: Ricky Lyons, Lafayette County-DR-4177

Jean,

Per our phone conversation, I just want to confirm that Lafayette Co. was not included as one of the counties designated for Public Assistance under DR-4177-FL. See the final amendment dated June 13, 2014, copy attached.

Let me know if you have additional questions.

Thank you,

DHS-FEMA-RIV

Congressional Affairs



FEMA

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Congressional Affairs Division

STATE OF FLORIDA

FEDERAL DISASTER DECLARATION FACT SHEET

JUNE 13, 2014

On May 6, 2014, President Obama issued a major disaster declaration for the State of Florida triggering the release of Federal funds to help people recover from the Severe Storms, Tornadoes, Straight-line Winds, and Flooding that occurred April 28 to May 6, 2014. **This disaster declaration has been amended as indicated below in bold.** Details of the disaster declaration and assistance programs are as follows:

Declaration Number:	FEMA-4177-DR
Incident:	Severe Storms, Tornadoes, Straight-line Winds, and Flooding
Incident Period:	April 28 to May 6, 2014
Federal Coordinating Officer:	Laura S. Hevesi National FCO Program
Individual Assistance (IA):	(Assistance to individuals and households):
IA-Designated Counties:	Escambia, Jackson, Okaloosa, Santa Rosa, and Walton Counties.
Public Assistance (PA):	(Assistance for emergency work and the repair or replacement of disaster-damaged facilities):
PA-Designated Counties:	Bay, Calhoun, Escambia, Holmes, Jackson, Okaloosa, Santa Rosa, Walton, and Washington Counties.
Hazard Mitigation (HM):	(Assistance for actions taken to prevent or reduce long-term risk to life and property from natural hazards):
HM-Designated Counties:	All counties in the State of Florida are eligible to apply for assistance under the Hazard Mitigation Grant Program.
OTHER:	Additional designations may be made at a later date if requested by the State and warranted by the results of further damage assessments.

Individuals in Escambia, Jackson, Okaloosa, Santa Rosa, and Walton Counties can register with FEMA the following ways:

- Apply online at www.DisasterAssistance.gov.
- Apply via smartphone at m.fema.gov.
- Constituents may call the registration phone number at 1-800-621-3362; those who have a speech disability or hearing loss and use TTY, should call 1-800-462-7585 directly; for those who use 711 or Video Relay Service (VRS), call 1-800-621-3362.

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Oct. 9th, 2014

Ricky Lyons

Clerk of Court

Lafayette County, Fl.

Hatch Bend VFD Inc. is requesting \$2000.00 donation for the first half of the funds allocated for the year, as we have in the past.

We appreciate your support and assistance as always. We very much appreciate the help and support from our County Commissioners. Thank You.

Sincerely,



Russell Harrison

Hatch Bend VFD Fire Chief

898 SE Earl Blvd

Branford, Fl. 32008

Request approval pending
HBVFD mtg State Standards
money to be held by
clerk in Escrow
10/13/14

RESOLUTION NO. 2014-10-1-1

Declaring the month of November "Pancreatic Cancer Awareness Month" in Lafayette County.

WHEREAS in 2014, an estimated 46,420 people will be diagnosed with pancreatic cancer in the United States and 39,590 will die from the disease;

WHEREAS pancreatic cancer is one of the deadliest cancer, is currently the fourth leading cause of cancer death in the United States and is projected to become the second by 2020;

WHEREAS pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just six percent;

WHEREAS when symptoms of pancreatic cancer present themselves, it is generally late stage, and 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 94 percent of pancreatic cancer patients die within the first five years;

WHEREAS approximately 2,890 deaths will occur in Florida in 2014;

WHEREAS the Recalcitrant Cancer Research Act was signed into law in 2013, which calls on the National Cancer Institute to develop a scientific framework; or strategic plans, for pancreatic cancer and other deadly cancers, which will help provide the strategic direction and guidance needed to make true progress against these diseases; and

WHEREAS the Pancreatic Cancer Action Network is the national organization serving the pancreatic cancer community in Lafayette County and nationwide through a comprehensive approach that includes public policy, research funding, patient services, and public awareness and education related to developing effective treatments and a cure for pancreatic cancer;


WHEREAS the Pancreatic Cancer Action Network and its affiliates in Lafayette County support those patients currently battling pancreatic cancer, as well as to those who have lost their lives to the disease, and are committed to nothing less than a cure;

WHEREAS the good health and well-being of the residents of Lafayette County are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes and effective treatments;

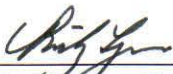
THEREFORE BE IT RESOLVED that the Board of County Commissioners of Lafayette County, Florida designate the month of November 2014 as ***"Pancreatic Cancer Awareness Month"*** in Lafayette County.

ADOPTED this 13th day of October, 2014.

Board of County Commissioners
Lafayette County, Florida

By: 
Lance Lamb, Chairman

Attest:


Ricky Lyons, Clerk



Bank Code: A General Fund					
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052739	10/13/2014	A+T	A+ Trailers & Fabrication, Inc	40.00	Auto
052740	10/13/2014	AASW	Aucilla Area Solid Waste Admin	11,711.76	Auto
052741	10/13/2014	ADSS	Advanced Disposal Services	135.00	Auto
052742	10/13/2014	AFLAC	AFLAC	680.08	Auto
052743	10/13/2014	APLO	Ag-Pro Live Oak	7.12	Auto
052744	10/13/2014	APS	Alachua Pest Services, LLC	215.33	Auto
052745	10/13/2014	BEARD	Beard Equipment Company	56.80	Auto
052746	10/13/2014	BHI	Branford Hardware, Inc.	1.39	Auto
052747	10/13/2014	BMC	Betty Mills Company	133.40	Auto
052748	10/13/2014	BSW	Blue Summit Waters, LLC	127.75	Auto
052749	10/13/2014	BTM	Bound Tree Medical, LLC.	122.76	Auto
052750	10/13/2014	CTY	Cindy Tysall	25.52	Auto
052751	10/13/2014	CW	Culligan Water Conditioning	13.89	Auto
052752	10/13/2014	GFT	Gordon Ford Tractor	304.50	Auto
052753	10/13/2014	GLC	Greatamerica Financial Service	58.50	Auto
052754	10/13/2014	HASI	Hamlin Auto Supply, Inc	847.74	Auto
052755	10/13/2014	HRA	Harold R Arthur DMD, PA	220.00	Auto
052756	10/13/2014	JFS	Jiffy Food Stores	664.78	Auto
052757	10/13/2014	KWB	Ketchum, Wood & Burgert	1,918.60	Auto
052758	10/13/2014	L4H	Lafayette 4-H	1,176.03	Auto
052759	10/13/2014	MAP	Mayo Auto Parts	1,566.45	Auto
052760	10/13/2014	MF	Mayo Fertilizer	914.58	Auto
052761	10/13/2014	MH	Mayo Hardware	1,796.43	Auto
052762	10/13/2014	MT	Mayo Thriftway	126.43	Auto
052763	10/13/2014	NFPM	North Florida Pharmacy of Mayo	1,445.04	Auto
052764	10/13/2014	QC	Quill Corporation	394.80	Auto
052765	10/13/2014	RP	Ring Power	36.88	Auto
052766	10/13/2014	SACL	Suwannee American Cement LLC	238.24	Auto
052767	10/13/2014	SGMG	South Georgia Media Group	300.30	Auto
052768	10/13/2014	SGMG	South Georgia Media Group	1,078.69	Auto
052769	10/13/2014	SMWI	Southeastern Machine Works, In	118.48	Auto
052770	10/13/2014	SON	Sonitrol	176.54	Auto
052771	10/13/2014	SVE	Suwannee Valley Electric	25.55	Auto
052772	10/13/2014	TOM	Town of Mayo	523.53	Auto
052773	10/13/2014	VCD	Vista Clinical Diagnostics	35.00	Auto
052774	10/13/2014	W	Windstream	551.08	Auto
052775	10/13/2014	WBH	W. B. Howland Co.	211.39	Auto
052776	10/13/2014	WRW	W R Williams Distributors	16,068.24	Auto
052777	10/13/2014	APS	Alachua Pest Services, LLC	425.33	Auto
052778	10/13/2014	BR	Blue Rok, Inc.	456.91	Auto
052779	10/13/2014	CASEY	Casey Ditter	15.52	Auto
052780	10/13/2014	DA	Darabi & Associates	45,834.30	Auto
052781	10/13/2014	LCCC	Lafayette County Clerk of Cour	13,704.83	Auto
052782	10/13/2014	LCPA	Lafayette County Property App.	21,799.41	Auto
052783	10/13/2014	LCSC	Lafayette County Sheriff	65,500.00	Auto
052784	10/13/2014	LCSE	Lafayette County Sup of Electi	17,135.83	Auto
052785	10/13/2014	LCSE9	Lafayette County Sheriff	20,500.00	Auto
052786	10/13/2014	LCSLE	Lafayette County Sheriff	80,500.00	Auto
052787	10/13/2014	LCTC	Lafayette County Tax Collector	22,575.50	Auto
052788	10/13/2014	ME	Mowrey Elevator Co of FL	238.22	Auto
052789	10/13/2014	NFP	North Florida Printing	132.00	Auto
052790	10/13/2014	PD	Public Defender Occupancy Acco	370.07	Auto
052791	10/13/2014	PDIT	Public Defender I.T.	123.00	Auto
052792	10/13/2014	QC	Quill Corporation	42.30	Auto

Bank Code: A General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052793	10/13/2014	QM	Quadmed, Inc.	137.00	Auto
052794	10/13/2014	SAMS	Sam's Club	45.00	Auto
052795	10/13/2014	TRRLS	Three Rivers Regional Library	10,000.00	Auto
Bank A Total:				343,603.82	
Report Total:				343,603.82	

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE
LAFAYETTE COUNTY BOARD OF COMMISSIONERS ON THIS 13TH DAY OF OCTOBER, 2014.

Lena Lal
Gail F. Gannard
Curtis O. Hombler

Darrest G. Jones

BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE COURTHOUSE RENOVATION RESERVE FUND.

FROM THE FIRST FEDERAL SAVINGS BANK, ON OCTOBER 13, 2014.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AMOUNT
TOWN OF MAYO	PUBLIC WORKS BUILDING	519-630		\$ 378.37
MAYO TRUSS COMPANY	PUBLIC WORKS BUILDING	519-630		\$ 1,369.26
INTERSTATE SUPPLY	PUBLIC WORKS BUILDING	519-630		\$ 230.65
TOTAL				\$ 1,978.28

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS ON THIS 13TH DAY OF OCTOBER, 2014.

James L. L.

Gail F. Gamard

Curto O. Hambro

Earnest L. Jones

BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FLLIST OF WARRANTS DRAWN ON THE EMERGENCY 911 FUND.

FROM THE FIRST FEDERAL BANK, ON OCTOBER 13, 2014.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AMOUNT
SUWANNEE VALLEY ELECTRIC WINDSTREAM	MAINTENANCE COMMUNICATIONS	526-460		\$ 200.95
		526-410		\$ 236.99
TOTAL				\$ 437.94

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE
COUNTY BOARD OF COUNTY COMMISSIONERS ON THIS 13TH DAY OF OCTOBER, 2014.

Len L
Gail F. Gannard
Curtis O. Hamlin
Earnest L. Jones