

TRANSFERS:

1.) Fund: General Amount: \$ 5,000.00

Explanation: Budget Transfer in the General Fund to provide funding for the Veterans' Suicide Prevention Program.

Support: Tab 1 Page A

2.) Fund: General Amount: \$ 27,800.00

Explanation: Budget Transfer in the General Fund to provide funding for retention of FGUA for water/wastewater utility acquisition services.

Support: Tab 1 Page B

RESOLUTIONS:

1.) Fund: General Amount: \$ (167.00)

Explanation: Reducing Budget Amendment in the General Fund to adjust remaining balance of the Emergency Management grant from FY18/19 to FY19/20.

Support: Tab 2 Page A

2.) Fund: General Amount: \$ 1,600.00

Explanation: Budget Amendment in the General Fund for a donation received by the Nassau County Library System.

Support: Tab 2 Page B

3.) Fund: Municipal Service Amount: \$ 19,710.00

Explanation: Budget Amendment in the Municipal Service Fund to carry forward a remaining balance of the Petco grant from FY18/19 to FY19/20.

Support: Tab 2 Page C

OTHER ITEMS FOR CONSIDERATION:

1.) Approve attached Signature Authorization Forms.

Support: Tab 3 Page A

2.)

Approve attached Deletion from Inventory Forms.

Support: Tab 3 Page B

Tab 1
Page A

Budget Transfer Request

Requesting Dept: OMB Fund: General Transfer #

Requested By: Cindy Wood CW **Date:** 11/20/2019

Purpose: Provide funding for Veterans' Suicide Prevention Program.

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:					
From:	01999599-599001	Reserves for Contingencies	\$ (5,000.00)	\$ 1,909,061.00	
To:	01692569-582034	Veterans' Suicide Prevent	\$ 5,000.00	\$ -	
To:					
From:					
From:					
To:					
To:					
To:					
To:					
To:					
To:					
From:					
From:					
From:					
From:					

Approved By: _____

BOCC: _____ Clerk of Courts: _____

Date: _____ Date: _____

Financial Services Use Only

Action Completed:

Signature/Date

**INTERLOCAL AGREEMENT
REGARDING VETERANS' SUICIDE PREVENTION
(Northeast Florida Fire Watch Council)**

This **INTERLOCAL AGREEMENT REGARDING VETERANS' SUICIDE PREVENTION** ("Agreement") is made effective as of the 14th day of October, 2019 ("Effective Date") by and among **BAKER COUNTY, CLAY COUNTY, NASSAU COUNTY, and ST. JOHNS COUNTY**, all political subdivisions existing under the laws of the State of Florida, and the **CITY OF JACKSONVILLE**, a consolidated political subdivision and municipal corporation existing under the laws of the State of Florida (collectively, the "Counties" or individually, "County").

WITNESSETH

WHEREAS, according to recent reports by the United States Department of Veterans Affairs Suicide Prevention Office, approximately 20 veterans die by suicide each day, which is at least 1.5 times higher than those individuals who have not served in the military; and

WHEREAS, Florida has the third largest veteran population in the nation, only preceded by California and Texas; and

WHEREAS, given the proximity of military installations situated in Northeast Florida, a significant number of veterans reside and seek services in Baker, Clay, Duval, Nassau and St. Johns Counties; and

WHEREAS, the Counties seek to reduce the number of suicides among military veterans living in Northeast Florida by aligning together and using a cooperative, coordinated, and collaborative approach to suicide prevention; and

WHEREAS, pursuant to Section 163.01, *Florida Statutes*, the Counties seek to enter into this Agreement and form a separate multi-jurisdictional governmental entity, made up of representatives from each County and tasked with leading regional efforts in reducing suicide rates among military veterans living in Northeast Florida;

WHEREAS, the governing bodies of each County have reviewed the terms, provisions, and conditions contained herein and determined that entering into this Agreement facilitates the most efficient use of their powers to cooperate, collaborate and coordinate with each other on the basis of mutual advantage regarding the prevention of suicide among military veterans living in Northeast Florida.

NOW, THEREFORE, in consideration of the promises and mutual covenants and obligations herein contained and for other good and valuable consideration, the Counties agree and understand as follows:

1. RECITALS.

The recitals above are true and correct and incorporated herein by this reference.

2. PARTIES TO THIS AGREEMENT.

Each party to this Agreement is a county or consolidated government existing under the laws of the State of Florida and as such is a general-purpose political subdivision, which has the power to levy taxes and expend funds, as well as general corporate and police powers. These parties are more particularly identified as follows:

Name

Board of County Commissioners
Baker County, Florida

Board of County Commissioners
Clay County, Florida

City Council, City of Jacksonville
Jacksonville (Duval County), Florida

Board of County Commissioners
Nassau County, Florida

Board of County Commissioners
St. Johns County, Florida

3. PURPOSE.

The purpose of this Agreement is to create a separate multi-jurisdictional governmental entity formed by the Counties pursuant to Section 163.01, *Florida Statutes*, to address veterans' suicide prevention in Northeast Florida and to set forth each County's individual responsibilities related thereto. The Counties believe that combining their efforts to establish a central, single entry point and roadmap for leading regional efforts to reduce suicide rates among military veterans in Northeast Florida is necessary and warranted.

4. CREATION OF THE NORTHEAST FLORIDA FIRE WATCH COUNCIL.

- a. Fire Watch Council established. In accordance with Section 163.01, *Florida Statutes*, the Counties hereby create a separate multi-jurisdictional governmental entity to be known as the "Northeast Florida Fire Watch Council" (referred to herein as the "Fire Watch Council"). The Fire Watch Council shall serve as a five-county regional public body with the purpose of leading regional efforts in reducing suicide rates among military veterans in Northeast Florida. The Fire Watch Council shall have the powers and duties described in Section 6 below.

- b. Membership; Qualifications. The Fire Watch Council shall be made up of five (5) voting members. Each member shall be appointed by the respective Board of County Commissioners or City Council as follows:

- (i) one resident of St. Johns County;
- (ii) one resident of the City of Jacksonville (or Duval County);
- (iii) one resident of Clay County;
- (iv) one resident of Baker County; and
- (v) one resident of Nassau County.

Each member shall be a current or retired member of the United States Armed Services or, alternatively, a person with experience, background and/or a strong interest in military veterans' affairs. Each member shall serve as a representative for the respective County. No commissioner or council member of a County, or other person holding an "office" under Article II, Section 5(a), of the Florida Constitution, may be appointed as a member of the Fire Watch Council.

- c. Member Terms. Fire Watch Council members shall serve for a staggered term of four (4) years or until their successors have been appointed and confirmed. Members shall serve without compensation. The initial term of the St. Johns County, City of Jacksonville, and Clay County members shall be four (4) years, and the initial term of the Baker County and Nassau County members shall be three (3) years. Thereafter, all subsequent member terms shall be four (4) years. Any member appointed for two consecutive full terms shall not be appointed to the next succeeding term.
- d. Officers. The officers of the Fire Watch Council shall include, but not be limited to, a chair and a vice chair. Officers shall be elected by the Fire Watch Council membership for a term of one calendar year. Officers shall hold office until their successors are duly elected. The initial Fire Watch Council chair shall be the member representative for St. Johns County. The chair and the vice chair may serve more than one consecutive term.
- e. Quorum; Organization and proceedings.
- i. Quorum and voting. Three members shall constitute a quorum of the Fire Watch Council. The Fire Watch Council's decisions and recommendations shall require a concurring vote of a majority of the members voting.
 - ii. Rules of procedure. The Fire Watch Council may establish rules of procedure necessary to govern and conduct its affairs and may adopt bylaws and policies regarding governance and operations; provided, however, such rules, bylaws and policies shall not be inconsistent with applicable state, federal or local laws.
 - iii. Meetings. All Fire Watch Council meetings shall be open to the public and comply with Chapter 286, *Florida Statutes* (Florida's Open Meetings Laws), as may be amended. Pursuant to Section 163.01 (18), *Florida Statutes*, the Fire Watch Council may conduct

public meetings and workshops by means of communications media technology. The notice for any such public meeting or workshop shall state that the meeting or workshop will be conducted through the use of communications media technology; specify how persons interested in attending may do so; and provide a location where communications media technology facilities are available. The participation by a member in a meeting or workshop conducted through communications media technology constitutes that member's presence at such meeting or workshop. As used in this subsection, the term "communications media technology" means conference telephone, video conference, or other communications technology by which all persons attending a public meeting or workshop may audibly communicate. Meetings shall be held at the discretion of the chair, but in no event less than quarterly or 4 (four) times a year.

- iv. Signatory. Unless otherwise provided in the Fire Watch Council's bylaws, the chair shall act as the signatory for the Fire Watch Council and, in the absence of the chair, the vice chair shall act as the signatory.
- v. County Commission Liaisons; Other liaisons and subject matter experts. Each County shall designate one county commissioner or council member of each County to serve as a liaison between the Fire Watch Council and the respective Board of County Commissioners or City Council ("Commissioner-Liaison(s)"). The Fire Watch Council may also assign other liaisons and subject matter experts ("Liaison(s)") to assist the Fire Watch Council with carrying out its purpose and facilitating communications between the Fire Watch Council and various veterans' organizations. Liaisons may include, but shall not be limited to, active or retired military members, social workers, and state and local veteran services providers. The Fire Watch Council shall coordinate with federal, state and private veterans' agencies. Such agencies may include the Florida Department of Veterans' Affairs, the U.S. Department of Veterans Affairs, mental health providers, and non-profit organizations. Commissioner-Liaisons and other subject matter Liaisons shall not be included in the Fire Watch Council membership for purposes of Chapter 286, *Florida Statutes* (Florida Open Meetings Laws). Accordingly, Florida Open Meeting Laws shall not apply to communications between Fire Watch Council members and Commission-Liaisons/Liaisons.
- vi. Applicable Laws. The Fire Watch Council is a governmental entity and public agency pursuant to Section 163.01(3)(b), *Florida Statutes*, and is subject to all applicable state laws governing governmental entities including, but not limited to, Chapter 112, Part III (Code of Ethics for Public Officers and Employees), Chapter 119 (Public Records), and Chapter 286 (Florida Open Meetings Laws).

5. GEOGRAPHICAL AREA SERVED BY THE FIRE WATCH COUNCIL.

The geographical area served by the Fire Watch Council under this Agreement shall be the combined geographical areas of each of the Counties, whose geographical areas are contained in the legal description found in Chapter 7, *Florida Statutes*. The City of Jacksonville is exercising its county powers in the approval of this Agreement as it relates to Duval County, Florida,

pursuant to the authority contained in Section 3.01 of the City of Jacksonville Charter. The term "City of Jacksonville" for purposes of this Agreement shall mean Duval County, Florida.

6. POWERS AND DUTIES; ANNUAL REPORT; NO DEBT OBLIGATIONS.

a. Powers and duties. In carrying out the purposes set forth in this Agreement, the Fire Watch Council shall have the following powers and duties to:

- i. Make and enter contracts in its own name, including but not limited to, contracts and Memorandum of Understandings (MOUs) between the Fire Watch Council and public and private partners in the development of programs, activities and resources for veterans' suicide prevention;
- ii. Coordinate veterans' suicide prevention efforts, prioritizing research activities and funding, and strengthening collaboration across public and private sectors;
- iii. Provide an aspirational, innovative, all-hands-on-deck approach to reducing veterans' suicide;
- iv. Work side-by-side with partners from federal, state, and local governments as well as private and non-profit entities to provide veterans with services they need to prevent suicide;
- v. Work together with non-profit organizations, faith-based and other community-based groups, first responders, stake holders and the veterans community at large to foster cultures of care for veterans' mental health and physical health in an effort to prevent suicide;
- vi. Create a roadmap for local and regional efforts to prevent suicide among veterans with community integration that brings together veteran organizations with local governments for streamlined access to services and support including employment, health, housing, benefits, recreation, education and social connection;
- vii. Harmonize efforts with federal, state and local governments and non-governmental entities to prevent veterans' suicide;
- viii. Create an implementation strategy for resources that may be required and potential policy changes directed at achieving the goal of veterans' suicide prevention;
- ix. Increase veterans' access to suicide prevention programs, activities and mental health facilities through programs and planning strategies implemented under this Agreement;

- x. Research grant opportunities for funding of veterans' suicide prevention programs and activities;
- xi. File applications for federal, state and privately funded grants in order to obtain funding for veterans' suicide prevention programs and activities consistent with this Agreement and subject to applicable laws and appropriation of funds;
- xii. Make and enter into agreements with each County regarding veterans' suicide prevention, including the selection of one of the Counties to assist with administering this Agreement;
- xiii. Approve the manner in which funds will be disbursed among the Counties pursuant to this Agreement;
- xiv. Develop and approve the Fire Watch Council's annual budget for carrying out the purposes described herein;
- xv. Provide oversight and guidance in conjunction with the veterans' prevention programs and activities implemented pursuant to this Agreement;
- xvi. Accept grants, gifts or other types of monetary assistance, except for loans, as allowed by law and consistent with the purposes of this Agreement;
- xvii. Preserve, register and protect its intellectual property rights in any logos, trademarks, copyrights and other intellectual property rights;
- xviii. Perform any other appropriate duties necessary and consistent with the purposes of this Agreement; and
- xix. Make requests to the Counties for financial support to assist with exercising the powers and duties herein provided that any such request shall be subject to the approval of the Counties.

b. Report. The Fire Watch Council shall provide the Counties with a written report no less than annually regarding its findings, strategies, programs and progress made towards veterans' suicide prevention in Northeast Florida.

c. No Debt Obligations. The Fire Watch Council shall not incur any debt or financial obligations in the exercise of its powers and duties granted herein. Additionally, the Fire Watch Council shall not have any authority to obligate the Counties, financially or otherwise, in any manner.

7. ADMINISTRATIVE AND STAFF SUPPORT; FINANCIAL SUPPORT.

a. Administrative and staff support.

The City of Jacksonville shall provide administrative and staff support and assistance from the City of Jacksonville's Office of Grants and Contract Compliance (the "Administrator"), on an in-kind or cost reimbursement basis as agreed upon between the Fire Watch Council and the City of Jacksonville pursuant to a memorandum of understanding. The Administrator shall:

- i. Serve as the fiscal agent;
- ii. Provide administrative support, if needed, for Fire Watch Council meetings;
- iii. Assist with filing grant applications on behalf of the Fire Watch Council;
- iv. Assist the Fire Watch Council with preparing and submitting disbursement requests in accordance with the Trust Fund (defined below) requirements;
- v. Review contracts and programs for compliance with the contract and program terms; and
- vi. Assist with procuring any services, subject to applicable federal, state or local laws.

b. Financial Support; Trust Fund.

(i) Financial Support. Subject to lawful appropriation, Baker County, Clay County, Nassau County, St. Johns County and Duval County may each provide an initial financial contribution (the "Initial County Contributions") to the Fire Watch Council within (30) days of the effective date of this Agreement. The Fire Watch Council shall use the Initial County Contributions consistent with the powers, duties, and purposes set forth herein. The Initial County Contributions shall be deposited into the Trust Fund (defined below). No County will be obligated to provide any financial support under this Agreement or to the Fire Watch Council unless expressly agreed to by such County. Any cost-sharing formula regarding the Counties' financial support under this Agreement shall be mutually agreed upon by the Counties.

(ii) Trust Fund. The Administrator shall establish a trust fund account called The Fire Watch - Northeast Florida Veterans' Suicide Prevention Trust Fund (the "Trust Fund") within the City of Jacksonville's Accounting Division to receive and deposit contributions, grant funds and other monetary donations made to the Fire Watch Council. Funds from the Trust Fund shall only be disbursed by the City's Chief Financial Officer at the written request and approval of the Fire Watch Council.

8. STATE REQUIREMENTS.

Unless otherwise provided herein, the Counties intend to incorporate into this Agreement the duties and obligations governing interlocal agreements under Chapter 163, *Florida Statutes*, as well as any other applicable federal, state and local rules and regulations.

9. JOINT UNDERSTANDING.

The terms and conditions in this Agreement reflect the joint understanding between the parties.

10. PRIOR AGREEMENTS.

It is understood and agreed that this document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representation or agreements whether oral or written.

11. AMENDMENT

It is agreed that no modification, amendment, or alteration of the terms or conditions contained in this Agreement shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith executed by each participating County.

12. NOTICE

Whenever any party desires to give notice unto any other party, notice must be given in writing sent by Certified United States Mail with Return Receipt Requested, and addressed to the party for whom it is intended, at the place last specified, for giving such notice in compliance with the provision of this paragraph. For the present, the parties designate the following as the respective places for giving notice, to wit:

Party Name

Address

Board of County Commissioners
Baker County, Florida

55 North 3rd Street
Macclenney, Florida 32063
Attn: Chairman
Phone: (904) 259-3613

With a copy to:

County Manager
55 North 3rd Street
Macclenney, Florida 32063

Board of County Commissioners
Clay County, Florida

P.O. Box 1366
Green Cove Springs, Florida 32043
Attn: Chairman
Phone: (904) 269-6300

With a copy to:

County Manager
P.O. Box 1366
Green Cove Springs, Florida 32043

City Council, City of Jacksonville
Jacksonville (Duval County), Florida

214 N. Hogan Street, 8th Floor, Suite 800
Jacksonville, Florida 32202
Attn: Grants Administrator
Phone: (904) 255-8742

With a copy to:

Office of General Counsel
117 West Duval Street, Suite 480
Jacksonville, Florida 32202
Attn: Deputy General Counsel
Phone: (904) 255-5100

Board of County Commissioners
Nassau County, Florida

96135 Nassau Place
Yulee, Florida 32097
Attn: County Manager
Phone: (904) 530-6010
Fax: (904) 321-5784

With a copy to:

96135 Nassau Place, Suite 6
Yulee, Florida 32097
Attn: County Attorney
Phone: (904) 530-6100
Fax: (904) 321-2658

Board of County Commissioners
St. Johns County, FL

500 San Sebastian View
St. Augustine, Florida 32084-8686
Attn: County Administrator
Phone: (904) 209-0530

With a copy to:

500 San Sebastian View
St. Augustine, Florida 32084-8686
Attn: County Attorney
Phone: (904) 209-0805

13. CONSTRUCTION.

This Agreement is intended to be legally binding and shall be construed in accordance with and governed by the laws of the State of Florida.

14. INVALID PROVISION/SEVERABILITY.

In the event that any provision of this Agreement or the application of any such provision to any party or circumstances be held invalid or unenforceable or the application of such provision to parties or circumstances be unenforceable by a court of competent jurisdiction,

the remainder of this Agreement shall not be affected thereby and shall remain in full force and effect.

15. WAIVER OF RIGHTS.

Any waiver at any time by any party hereto of its rights with respect to any matter arising in connection with this Agreement shall not be considered a waiver with respect to any subsequent default or matter.

16. COUNTERPARTS.

This Agreement may be executed in counterparts, and each counterpart, when executed, shall have the efficacy of a signed original. True and correct copies of such signed counterparts may be used in lieu of the originals for any purpose.

17. AGREEMENT TERM.

The term of this Agreement shall commence on the date that the last party executes this Agreement and end eight (8) years thereafter, unless sooner terminated by the parties. This Agreement may be renewed for successive eight (8) year periods upon a majority vote of each participating County.

18. TERMINATION.

A County may terminate or rescind its participation in this Agreement and the Fire Watch Council by providing thirty (30) days advance notice to the other Counties.

[The remainder of this page is intentionally left blank; signature pages to follow]

BAKER COUNTY, FLORIDA

By: _____
Cathy Rhoden, Chair

Date: _____

Attest: _____
Stacie Harvey, Clerk of Court

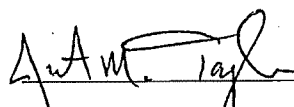
CLAY COUNTY, FLORIDA

By: _____
Mike Cella, Chair

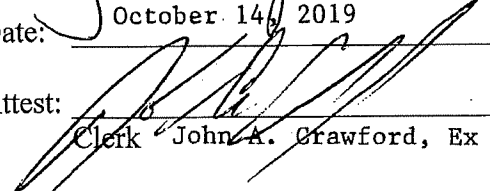
Date: _____

Attest: _____
Howard Wanamaker, County Manager and
Clerk of the Board of County Commissioners

NASSAU COUNTY, FLORIDA

By:  _____

Date: October 14, 2019

Attest:  _____
Clerk John A. Crawford, Ex Officio Clerk

ST. JOHNS COUNTY, FLORIDA

By: _____
Paul M. Waldron, Chair

Date: _____

Attest: _____
Deputy Clerk

Legal Review

By: _____
Deputy County Attorney

ATTEST:

CITY OF JACKSONVILLE

By: _____

James R. McCain, Jr.
Corporation Secretary

By: _____

Lenny Curry, Mayor

FORM APPROVED:

By: _____

Office of General Counsel

Tab 1
Page B

Budget Transfer Request

Requesting Dept: OMB Fund: General Transfer #

Requested By: Cindy Wood CW Date: 11/20/2019

Purpose: Retention of FGUA for Water and Wastewater Utility Acquisition Services.

**Fin. Serv.
Use Only**

Verified Available

Transfer:

From:	<u>01999599-599001</u>	<u>Reserves for Contingencies</u>	<u>\$ (27,800.00)</u>	<u>\$ 1,904,061.00</u>
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To:	<u>01121512-531000</u>	<u>Professional Services</u>	<u>\$ 27,800.00</u>	<u>\$ -</u>
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To: _____

From: _____

From: _____

To: _____

To: _____

To: _____

To: _____

To: _____

To: _____

From: _____

From: _____

From: _____

From: _____

Approved By: _____

BOCC: _____ **Clerk of Courts:** _____

Date: _____ Date: _____

Financial Services Use Only

Action Completed:

Signature/Date



BOCC AGENDA ITEM

Item Title: Retention of FGUA for Water and Wastewater Utility Acquisition Services

Date: 10/21/2019

Department: County Manager's Office

Background:

At the Wednesday, October 16, 2019 meeting, the Board of County Manager's discussed JEA's intent to sell facilities located within Nassau County, and the Interlocal Agreement between the County and JEA that provides the County a right of first refusal for the County to acquire JEA.

The County Manager wishes to secure Florida Governmental Utility Authority (FGUA) to do professional management and financial analysis services to evaluate the feasibility and implications of acquiring the JEA facilities. A contract with FGUA is attached for the Board's consideration.

Request:

Discussion regarding due diligence and consider authorizing the Chairman to sign an Interlocal Agreement with Florida Governmental Utility Authority, Contract No. CM2760, for evaluation of feasibility and implications related to acquiring JEA facilities in Nassau County.

Financial/Economic Impact to Future Years Budgeting Process or Effect on Citizens:

Future financial impact to be determined

Action Requested and Recommendation:

Discussion regarding due diligence and consider authorizing the Chairman to sign an Interlocal Agreement with Florida Governmental Utility Authority, Contract No. CM2760, for evaluation of feasibility and implications related to acquiring JEA facilities in Nassau County.

Is this action consistent with the Nassau County Comprehensive Land Use Plan?

Funding Source:

NAU: 71500536-531000

County Manager: 01121512-531000

Additional Information Needed for Contracts/Agreements (If Applicable)

Contract Number assigned by Contracts Management:

CM2760

For non-governmental agencies, has the document been sent to the vendor for signature?

No

Does the document need to be recorded? If so, who will pay the recordation fee?

N/A

Are there any special mailing instructions? (Include contact name, address, deadline for submittal, how to mail such as express mail, FedEx, etc):

Return to originals to the County Manager's Office to forward to FGUA for final execution

How many originals are needed?

Two

ATTACHMENTS:

Description	Upload Date	Type
<u>Interlocal Agreement</u>	10/18/2019	Backup Material

Interlocal Agreement
Between
Nassau County (the "County"), a political subdivision of the State of Florida
and the
Florida Governmental Utility Authority (the "FGUA"), a legal entity and public body
created by interlocal agreement pursuant to Section 163.01(7) Florida Statutes
for Water and Wastewater Utility Acquisition Analysis Services

This interlocal agreement ("Agreement") is made and entered into this ____ day of _____ 2019, by and between Nassau County, Florida (the "County") and the Florida Governmental Utility Authority (the "FGUA" or "Authority"), a legal entity and public body created by interlocal agreement pursuant to Section 163.01(7) Florida Statutes.

WITNESSETH:

WHEREAS, the County and the Jacksonville Electric Authority ("JEA") entered into that certain Nassau County/JEA Water and Wastewater Interlocal Agreement, dated as of December 17, 2001, concerning the provision of water and wastewater utility services by JEA within the County; and

WHEREAS, that interlocal agreement contains a right of first refusal for the County to acquire the JEA water and wastewater utility facilities within the County (the "JEA Facilities") in the event JEA intends to sell those facilities; and

WHEREAS, on September 27, 2019, the County was provided notice by JEA of its intent to sell the JEA Facilities within the County; and

WHEREAS, the County has a ninety (90) day period within which it must notify JEA of the County's intention with regard to exercising its right to acquire the JEA Facilities; and

WHEREAS, the County desires to obtain professional management and financial analysis services to evaluate the feasibility and implications of acquiring the JEA Facilities; and

WHEREAS, the County and the FGUA previously entered into that certain Interlocal Agreement Relating to the Provision of Utility Services to the Nassau County Amelia Utility (NAU) Water and Wastewater Utility System pursuant to which the FGUA provides utility services to the County; and

WHEREAS, the FGUA possesses the unique experience and expertise to provide the County with water and wastewater utility acquisition feasibility analysis, ownership and operations services.

NOW, THEREFORE, the parties hereto agree as follows:

SECTION 1. Incorporation. The above recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. Scope of Services.

A. Summary of Services to be Rendered

The FGUA will perform the "Scope of Services" set forth in Attachment A, which is incorporated herein by reference, to the County to assist the County in evaluating its purchase option for the JEA Facilities. The FGUA will utilize the services of various contractors under contract with the FGUA who possess the necessary skills and expertise to provide relevant portions of the Scope of Services in a professional and workmanlike manner. These contractors include, but are not limited to, Raftelis Financial Consultants, Inc. ("Raftelis", and formerly known as Public Resources Management Group, Inc.), Government Services Group, Inc. ("GSG"), and U.S. Water Services Corporation ("USWSC"). The FGUA and its contractors will exercise the same degree of care, skill, and diligence in the performance of the Scope of Services as is provided by a professional of like experience, knowledge and resources, under similar circumstances.

B. County Responsibilities

For the FGUA to complete the Scope of Services, the County agrees to assist the FGUA in securing from the JEA all data, plans and related information concerning the JEA Facilities (the JEA Data") reasonably required by the FGUA. The County shall also provide to the FGUA all available estimated customer growth projections consistent with its community plans and financial information which may assist the analysis.

SECTION 3. Compensation.

A. Fees

The County shall pay the FGUA for services rendered based upon hours expended at the rates set forth in Attachment B, which is incorporated herein by reference. The total compensation, including fees and costs (specified in B. below) is reasonably not expected to exceed \$55,600.

B. Costs

In addition to fees specified above, expenses incurred in the provision of the Scope of Services will be reimbursed by the County to the FGUA, including, but not limited to copy costs, long distance telephone costs, and express mail costs. Travel expenses, to the extent required, will be reimbursed in accordance with the provisions governing the travel of public officers and employees contained in Section 112.061, Florida Statutes.

C. Payment

The FGUA will provide an itemized statement outlining the services rendered and costs incurred to the County on a monthly basis for fees and costs incurred the previous month. All invoices shall be paid in accordance with the Florida Prompt Payment Act.

SECTION 4. Schedule.

A. Timing.

The Scope of Services will be substantially completed within sixty (60) days of the receipt by the FGUA of the JEA Data.

B. Uncontrollable Forces

The FGUA shall not be considered to be in default of this agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, and governmental actions.

SECTION 5. Records.

A. Public Records

The FGUA and the County shall comply with public records laws embodied in Chapter 119, Florida Statutes, and specifically shall:

1. Keep and maintain public records required by the County or the FGUA in order to perform the Scope of Services described herein.
2. Upon request from the other party provide any requested public records or allow the requested records to be inspected or copied within a reasonable time by the other party.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term, and thereafter.
4. Transfer, at no cost, all public records in possession of the other party upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided upon request from the other party, in a format that is compatible with the information technology systems of that party. If the FGUA keeps and maintains public records upon the conclusion of this Agreement, the FGUA shall meet all applicable requirements for retaining public records that would apply to the County.
5. If either party does not comply with a public record request related to the Scope of Services, that failure shall be treated as breach of this Agreement and the contract provisions shall be enforced accordingly. Additionally, if either party fails to provide records when requested, they may be subject to penalties under Section 119.10, Florida Statutes and reasonable costs of enforcement, including attorney fees.

IF EITHER PARTY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, AS TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE

CUSTODIAN OF PUBLIC RECORDS FOR THE COUNTY AT (904)-548-4600, www.nassauclerk.com, 76347 Veterans Way, Yulee, FL 32097 OR FOR THE FGUA AT (407)-629-6900, lduckworth@govmserv.com, 280 Wekiva Springs Road, Suite 2070, Longwood, FL 32779

SECTION 6. Miscellaneous Provisions.

A. Notice/Project Manager

The project manager for the FGUA will be Stephen M. Spratt, System Manager. The project manager for the County shall be Michael Mullin. All notices and correspondence shall be addressed as follows:

Nassau County
Michael S. Mullin, County Manager
Nassau County Administration Building
96135 Nassau Place, Suite 6
Yulee, FL 32097

FGUA
Stephen M. Spratt, System Manager
Government Services Group, Inc.
280 Wekiva Springs Road, Suite 2070
Longwood, FL 32779

B. Severability

The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.

C. Termination

This Agreement may be terminated by either party for convenience upon thirty (30) days' prior written notice to the other party. This Agreement may be terminated by either party immediately upon written notice to the other party in the event of the substantial failure of that party to perform in accordance with the terms of this Agreement. Unless the FGUA is in breach of this Agreement, the FGUA shall be paid for services rendered through the date of termination.

D. Entirety of Agreement

The County and the FGUA agree that this Agreement sets forth the entire Agreement between the parties related to the matters contained with the Scope of Services, and that there are no promises or understandings other than those stated herein. This Agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters or other communications between the County and FGUA pertaining to the Scope of Services, whether written or oral. None of the provisions, terms and conditions contained in this Agreement may be added to, modified, superseded or otherwise altered except by written instrument executed by the parties hereto.

E. Filing

This Interlocal Agreement shall be filed with the Clerk of the Circuit Court of Nassau County and with the Clerk of the Circuit Court of Leon County.

IN WITNESS WHEREOF, the County and the FGUA have caused this Interlocal Agreement to be duly executed and entered into on the date first above written.

FLORIDA GOVERNMENTAL UTILITY AUTHORITY

By: _____

Its: _____

Date: _____

Attest:

Clerk

Date: _____

NASSAU COUNTY, FLORIDA

By: _____

Its: Chairman

Date: _____

Attest:

Clerk

Date: _____

ATTACHMENT A

FLORIDA GOVERNMENTAL UTILITY AUTHORITY

CONSULTING SERVICES FOR ASSISTING NASSAU COUNTY IN THE EVALUATION OF THE POTENTIAL PURCHASE OF THE JEA UTILITY SYSTEM (NASSAU COUNTY)

SCOPE OF SERVICES

The services to be performed by FGUA as presented below are related to providing assistance to Nassau County (the "County") to provide acquisition consulting services, including to determine a "Purchase Price," pursuant to the provisions delineated in the Nassau County/JEA Water and Wastewater Interlocal Agreement as amended (the "Agreement"), for water, wastewater and reclaimed water facilities currently owned by JEA that exist within the boundaries of Nassau County (the "JEA Assets") and to assist the County and the FGUA and its advisors with its evaluation and any other transition services as may be requested (the "Project"). The Agreement makes reference to a "Purchase Price" as stated in Section 5.5 of the Agreement which will be a primary focus for the FGUA as it assists the County with its evaluations and strategic planning activities. With respect to the performance of the Project, FGUA will rely upon, to the extent available and considered reliable, information and financial analyses provided by JEA or as may have been recently developed or prepared by other consultants of the FGUA, including the System Manager, with respect to the management of the existing County utility systems and the potential acquisition of the JEA Nassau System.

The scope of services does not include any utility acquisition services assuming an affirmative decision to purchase the JEA Assets, including but not limited to, the following:

- Assisting in utility acquisition negotiations with JEA;
- Preparation of Acquisition documents such as a purchase and sales agreement or FGUA transition agreements;
- Preparation of a bond feasibility report and other supporting documents necessary to finance the acquisition of the JEA Assets;
- Development of utility rate and service ordinances, policies, or procedures and contract service agreements that may be necessary for utility operation;
- Preparation for and attendance of any public hearings as required by Florida Statutes associated with the purchase of a utility system;
- Providing transition services that may be necessary to transfer ownership of the JEA Assets to the County; and
- Other related acquisition services.

The scope of services to be performed by FGUA with respect to this engagement will include the following tasks:

Task 1. Accumulation of Required Data.

Provisions in the Agreement will be reviewed to identify the data required to comply with the determining of "Purchase Price," including but not limited to: financial statements, fixed asset accounting and other financial data, income and property and cash contribution statements, loan/debt documents, original acquisition agreements and documents, regulatory filings, developer agreements, customer and sales statistics, utility maps and GIS records, water and wastewater treatment plant operating permits, consumptive use permits, and other regulatory permits, and other data relevant to the task. This task involves:

- a) Review and analysis of existing data provided to the County by JEA for sufficiency and accuracy.
- b) Searches and discussions to determine the existence of data sources other than JEA.
- c) Discussions with County legal counsel and the FGUA to assist with understanding Agreement provisions.
- d) Discussions with FGUA System Management, USWSC and engineering staff regarding confirmation of data and locations.
- e) As required prepare request for additional information and clarification of data that may be considered to be deficient/incomplete and/or clarification of data.
- f) Development of a computer model for retention, development and calculation of data.

Task 2. Data Analysis.

Based on the information provided by JEA and others, FGUA will evaluate and analyze the data to validate the net plant investment located within the County boundaries in support of the determination of a preliminary "Purchase Price" calculation in accordance with the Agreement and other evaluation methods; and identify any issues or concerns relative to terms of the existing Agreement. This task involves:

- a) Accumulation of asset/facility, contracts, agreements and other data by service area location with the objective to identify:
 - i. Function of service or asset facility categories;
 - ii. Gross and net plant in service expressed on an original cost basis by individual fixed asset record included in the fixed asset register for the JEA utility system assets for the most recently completed Fiscal Year ended September 30, 2018 (the "Fiscal Year") with emphasis for assets located within the County (the "JEA Assets");
 - iii. Depreciable service life for each individual fixed asset record included in the fixed asset register for the JEA Assets for the Fiscal Year;
 - iv. The estimated cost of disposition and salvage value, if any, for each individual asset included as a JEA Asset, if known;
 - v. If not included in the fixed asset register for the JEA Assets, to identify the amount of construction-work-in-progress (CWIP) for each specific asset included in the CWIP for the Fiscal Year, regarding the CWIP information request above, to recognize the estimated cost to complete each project and the amount of funds appropriated for and encumbered to the project in support of project completion;
 - vi. JEA fixed asset capitalization policies and procedures,

- vii. Semi-annual debt service payments for each senior and subordinate lien debt that is associated with the financing of any JEA Assets and the allocation percentage of such debt, with corresponding work papers and analyses, to the County;
 - viii. JEA cash balances by fund with emphasis on capital-related funds allocable to or funding the JEA Assets;
 - ix. The detailed customer statistics and billed water sales and wastewater flow information by service area for each fiscal year since the execution of the Agreement;
 - x. To determine the Finished Water Produced (annual flow and coincident maximum day demand when aggregating all plants) for each fiscal year since the execution of the Agreement and the total Wastewater Treated (annual flow and coincident maximum month demand when aggregating all plants);
 - xi. How JEA rates and impact fees were developed based on Rate Study and Impact Fee study reports, including the amount of the impact fee that is attributable to the water supply and treatment, wastewater treatment and disposal, and the water and wastewater primary conveyance functions; and
 - xii. other information as may be necessary.
- b) Evaluate the compiled data as provided by JEA for consistency among documents and reports and information provided to the County by JEA and identify data "gaps" and issues in such data. To the extent it is determined that the data to be relied upon is considered as being incomplete, inaccurate, missing or contains other non-conforming attributes for use in calculating "Purchase Price," develop assumptions and analyses in order to provide the necessary basis in support of the calculation of the "Purchase Price".
- c) Meet with County staff, FGUA team members and other County consultants and advisors to review findings.

Task 3. Calculate Preliminary "Purchase Price."

Pursuant to Section 5.5 of the Agreement and in accordance with accounting and valuation principles, accumulate the analyzed facility, real estate and other utility asset values by functional component which would include: i) capital amount paid to purchase or improve or expand the JEA Assets; ii) contributions made by developers; and iii) depreciation on non-contributed and contributed assets all as delineated in the Agreement. Based on the information provided, FGUA will determine or calculate the estimated functional components of the purchase price and will document data sources, calculations, assumptions, and highlight issues relative to such calculations. It may be required that this process initially utilize certain assumptions, data, amounts and conditions that have not been fully resolved and therefore are provided to reflect the magnitude and direction of the "Purchase Price" for informational purposes. The analysis will include up to three (3) sensitivity evaluations to assist in the preparation of a potential range in values if data gaps and assumptions are required in the development of the preliminary "Purchase Price".

Task 4. Preliminary System and Customer Rate Impact Analysis.

Based on the evaluations and analyses conducted in the previous tasks, FGUA will prepare a preliminary system impact evaluation associated with the transition of the JEA Assets and

customers served (based on a financial evaluation only, no consideration of asset condition will be assumed since it beyond the scope of this work authorization); the analysis will not be a detailed cost of service evaluation but a desktop evaluation of the possible financial impact to the County customer rates based on the current JEA cost of operations and capital for the County and FGUA cost (a one-year evaluation – the analysis will consider the JEA assets as a stand-alone utility and consolidated with the Nassau Amelia Utility). The analysis will assume that water and wastewater capacity will be provided by JEA on a wholesale basis with no payment of impact fees to secure such capacity.

Task 5. Meetings.

During the preparation of the analyses as documented in this scope of services, FGUA will need to attend several meetings and conference calls with the County and other advisors for the County. The scope of services includes the attendance of two (2) on-site working group meetings to obtain information necessary for obtaining information (may include meeting with JEA representatives) conducting the analysis, review of findings and any related documents, and discuss any issues that may be identified during the course of the evaluation. The attendance of any additional meetings will be considered as an additional service to this scope of services.

Task 6. Preparation of Technical Memorandum.

As required, the FGUA team will prepare a technical memorandum which would present the analyses, assumptions and results of the work for consideration by the County.

ADDITIONAL SERVICES

During the study, the County may request additional services to be performed by FGUA. Such services will not be conducted until authorized by the County and the FGUA as mutually agreed between all the parties. The FGUA will be billed for such additional services being rendered to the County based on the direct labor (billing) and other direct standard cost rates as set forth in this agreement. Examples of such additional services include, but are not limited to, the following:

1. Attendance at any additional meetings in addition to what is anticipated in this scope of services;
2. Requests for updated analyses and/or additional financial scenarios after substantial completion of the initial work;
3. Performance of a part or all of the additional follow up pre-acquisition and acquisition services;
4. Costs incurred due to delays in the duration of the project by the County, the FGUA or major changes in policy as directed by the County to the FGUA that is different from what is implied in the scope of services (which would include changes in scope due to the lack of requested data);
5. Review and design of monthly water and wastewater service charges or fees for the existing County or the potentially acquired system served by the JEA Assets or the consolidation of rates into a uniform rate structure;

6. Review and design of water and wastewater impact fees, miscellaneous services charges or similar cost recovery fees for the existing County or the potentially acquired system served by the JEA Assets; and
7. Delays in the Project schedule which are not the fault of FGUA, which may have impacts on analyses performed, and which would affect the budget for the scope of services reflected herein.

ATTACHMENT B

CONSULTING SERVICES FOR ASSISTING NASSAU COUNTY IN THE EVALUATION OF THE POTENTIAL PURCHASE OF THE JEA UTILITY SYSTEM (NASSAU COUNTY)

DIRECT LABOR HOURLY RATES

Project Team Firm and Title	Direct Labor Hourly Rates [*]
Raftelis Financial Consultants, Inc.	
Principal	\$214.00
Associate	\$174.00
Managing Consultant	\$158.00
Supervising Consultant	\$143.00
Senior Consultant	\$128.00
Rate Consultant	\$118.00
Consultant	\$107.00
Senior Rate Analyst	\$ 97.00
Rate Analyst	\$ 87.00
Analyst	\$ 77.00
Assistant Analyst	\$ 67.00
U.S. Water Services Corporation	
Principal	\$199.00
Senior Project Manager	\$155.00
Project Manager	\$131.00
Government Services Group, Inc.	
Senior Management	\$246.00
Legal Services	
Partners	\$250
Associates	\$225

[*] Direct labor hourly rates effective twelve months after the date of execution of the Agreement; rates will be adjusted by not more than the net percentage change (but not less than 0%) in the Consumer Price Index – Urban Consumers per annum (rounded to the nearest dollar) or as mutually agreed between parties for invoices rendered after each anniversary date of each year thereafter until project completion or termination of the Agreement between the parties.

STANDARD COST RATES

Expense Description	Standard Cost Rates [1]
Mileage Allowance – Personal Car Use Only	IRS Standard Mileage Rate
Reproduction (Black and White) (In-House)	\$0.05 per Page
Reproduction (Color) (In-House)	\$0.25 per Page
Reproduction (Contracted)	Actual Cost
Computer Time	\$0.00 per Hour
Telephone Charges	Actual Cost
Delivery Charges	Actual Cost
Lodging/Other Travel Costs	Actual Cost
Meals	Not-to-Exceed per Employee:
	\$8.00 – Breakfast
	\$12.00 – Lunch
	\$25.00 – Dinner

Tab 2
Page A

RESOLUTION 2019-

WHEREAS the General Fund will receive the balance of the reimbursable FY2019/2020 Emergency Management Performance Supplemental Grant. Additional funding needed for 1st quarter (Jul-Sep 2019); therefore, a budget reduction is needed for the 2nd-4th quarters (Oct 2019-Jun 2020).

WHEREAS this reduction was not anticipated in the 2019/2020 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01253525-331000 EM20	Fed Grants-Emer Prep	(\$ 64)
01253525-334201 EM20	State Grants-Emer Prep	(\$ 103)
		(\$ 167)

APPROPRIATION

01253582-591920 EM20	Transfer to Sheriff	(\$ 167)
----------------------	---------------------	----------

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Cindy Wood

From: Carol Gilchrist
Sent: Tuesday, November 12, 2019 10:13 AM
To: Cindy Wood
Subject: EM20 Grant

The following are the amounts that need a BA to increased the 18/19 budget and decreased the 19/20 budget:

Emergency Management				
EMPG/EMPA Grant Reconciliation 19/20				
			Percentage of Total Grant	Amount Short 7/1- 9/30/19 167.01
EMPG	01253525 331000 EM20 Federal	\$64,921.00	0.38	63.51
EMPA	01253525 334201 EM20 State	<u>\$105,806.00</u>	0.62	<u>103.50</u>
		\$170,727.00		\$167.01

Thank you!

Carol Gilchrist
Grants Specialist
Nassau County Board of County Commissioners
96135 Nassau Place, Suite 2
Yulee, FL 32097
904.530.6020
904.321.5917 (fax)

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, please do not send electronic mail to this entity. Instead, please contact this office by phone or in writing.

11/12/2019 10:13
6235cwo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EM20 7/1/2019 - 6/30/2020							
01253525 523010 EM20 LIFE & HEAL	12,348	0	12,348	1,184.52	.00	11,163.48	9.6%
01253525 524010 EM20 WORKERS' CO	2,792	0	2,792	.00	.00	2,792.00	.0%
01253582 591920 EM20 TRANS TO SH	108,437	0	108,437	.00	.00	108,437.00	.0%
TOTAL 7/1/2019 - 6/30/2020	123,577	0	123,577	1,184.52	.00	122,392.48	1.0%
TOTAL EXPENSES	123,577	0	123,577	1,184.52	.00	122,392.48	
GRAND TOTAL	123,577	0	123,577	1,184.52	.00	122,392.48	1.0%

** END OF REPORT - Generated by Cindy C Wood **

0.*

47,150.00+
18/19 Adj - 167.00+
47,317.00*

0.*

123,577.00+
19/20 Adj - 167.00-
123,410.00*

0.*

47,317.00+
123,410.00+
170,727.00* - Grant Award SFY 19/20

11/12/2019 10:06
 6235cwoo

**BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT**
P 1
glytdbud
FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
EM20 7/1/2019 - 6/30/2020							
<u>01253525 523010 EM20 LIFE & HEAL</u>	4,355	0	4,355	3,553.56	.00	801.44	81.6%
<u>01253525 524010 EM20 WORKERS' CO</u>	889	0	889	693.08	.00	195.92	78.0%
<u>01253582 591920 EM20 TRANS TO SH</u>	41,906	0	41,906	43,070.37	.00	-1,164.37	102.8%
TOTAL 7/1/2019 - 6/30/2020	47,150	0	47,150	47,317.01	.00	-167.01	100.4%
TOTAL EXPENSES	47,150	0	47,150	47,317.01	.00	-167.01	
GRAND TOTAL	47,150	0	47,150	47,317.01	.00	-167.01	100.4%

** END OF REPORT - Generated by Cindy C Wood **

RESOLUTION 2019-

WHEREAS the General Fund will receive the balance of the reimbursable FY2019/2020 Emergency Management Performance Supplemental Grant. Additional funding needed for 1st quarter (Jul-Sep 2019). A budget reduction will be applied to the 2nd-4th quarters (Oct 2019-Jun 2020).

WHEREAS this revenue was not anticipated in the 2018/2019 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01253525-331000 EM20	Fed Grants-Emer Prep	\$ 64
01253525-334201 EM20	State Grants-Emer Prep	<u>\$ 103</u>
		\$ 167

APPROPRIATION

01253582-591920 EM20	Transfer to Sheriff	\$ 167
----------------------	---------------------	--------

ADOPTED this _____ day of _____, 2019.

ATTEST:

COPY

CHAIR

EX-OFFICIO CLERK

Tab 2
Page B

RESOLUTION 2019-

WHEREAS the General Fund has received donations for the Nassau County Library System.

WHEREAS this revenue was not anticipated in the 2019/2020 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01712571-366911	Donations	\$ 1,600

APPROPRIATION		
01712571-566100	Books & Materials	\$ 1,600

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

RCVD DMB
19 OCT 11 PM 3:59

Cindy/Megan,

Please process a BVA
for the attached donations

01712571-566100 \$1,600.00

Thank you,

DATE 10/11

CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL FROM OTHER SIDE OR ATTACHED LIST	PLEASE RE-ENTER TOTAL HERE	TOTAL	DEPOSIT TICKET TOTAL ITEMS

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
LIBRARY DEPARTMENT
76347 VETERANS WAY, STE 4000
YULEE, FL 32097

FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

0000005 263184488 009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631 021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

1005.70

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY: NCPLS

DATE: 10/09/19 FISCAL YEAR: 2019-20

Coins		Previous Deposit: 09/30/19		TOTAL DEPOSIT														
\$0.01	\$	0.65		352010	01711571-352020	366911	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	Cash		
\$0.05	\$	4.30																
			Branch Account #	Fines&Fees	Damaged Books/Materials	Donations												
\$0.10	\$	6.00														Total		
\$0.25	\$	32.75	ADM-01711571		\$ 42.74											\$ 42.74		
\$0.50			FB -01712571	\$ 307.40		\$ 1,600.00						\$ 1,155.00	\$ -	\$ 336.60	\$ 23.56	\$ 3,422.56		
\$1.00			CAL-01713571	\$ 133.00												\$ 133.00		
Sub-Total	\$	43.70	HLD-01714571	\$ 98.20												\$ 98.20		
			BRY-01715571	\$ 2.55												\$ 2.55		
			YUL-01716571	\$ 76.20												\$ 76.20		
				\$ 617.35	\$ 42.74	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155.00	\$ -	\$ 336.60	\$ 23.56	\$ 3,775.25		

Bills		
\$1.00	\$	117.00
\$2.00		
\$5.00	\$	95.00
\$10.00	\$	100.00
\$20.00	\$	600.00
\$50.00	\$	50.00
\$100.00		

Deposit: \$ 3,775.25

Photos Sold 36

Sub-Total \$ 962.00

Cash +/- \$ -

Total Cash \$ 1,005.70

Bag# DE 87738677

Check Deposit Amount
\$ 2,769.55

Sub-Total \$ 2,769.55

Grand Total \$ 3,775.25

Signatures:

Preparer Claire D. Shepherd 10/09/19/19

Verified

Dawn J. Eastwick 10/9/19

DE87738677



Date:

10/9/19

Said to contain:

\$ 1005.75

Signature:

CDS / JSP

Remove this tear-off receipt before sealing bag.

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: FB F.O.L. IN HONOR OF: _____
Address: _____ Address: _____
City, St., Zip Code: Fernandina Bch., FL 32034 City, St., Zip Code: _____
Date of Donation: _____ Donation Amount: \$1,500.00 Cash Check #
2004
Donation Purpose: Large Print Library Materials
Recv'd By: DSB

DONATION RECORDS


DONATION RECORD (MONETARY)


Donor's Name: John B. Findlay IN HONOR OF: _____
Address: 4727 Yachtsman DR. Address: _____
City, St., Zip Code: Fernandina Beach, FL 32034 City, St., Zip Code: _____
Date of Donation: 9/11/19 Donation Amount: 100 Cash Check #
3108
Donation Purpose: Books and materials

JOHN B. FINDLAY
ROBEN A. FINDLAY
4727 YACHTSMANS DR.
FERNANDINA BEACH, FL 32034

10-4
220 170

3108

DATE 9-11-19  Shield™

PAY TO THE ORDER OF Fernandina Beach Library \$ 100.00
One Hundred and 00/100
M&T Bank DOLLARS  Security Features
Included. Details on Back.

MEMO _____

Gallen Findlay MP

⑆022000046⑆

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



Friends of Nassau County Library, Inc.
d/b/a Friends of Fernandina Beach Library
PO Box 17155
Fernandina Beach, FL 32035

VyStar Credit Union
Fernandina Beach, Florida
63-7927/2630

2004

PAY
TO THE
ORDER OF

Nassau County BOCC

DATE 10/8/2019

\$ **1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Nassau County BOCC-FINANCIAL
FINANCIAL SERVICES DEPT.
7647 VETERANS WAY STE 4000
YULEE, FL 32087

MEMO

Margaret Bellus
AUTHORIZED SIGNATURE

Security features included. Details on back.



MP

⑆002004⑆ ⑆263079276⑆



Fifth Third **DIRECT**SM

Electronic
Deposit Manager

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 10/9/2019 10:13:40 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 10/9/2019 - 10/9/2019

Location(s): Fernandina Library

Account(s):

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY					
User: QI5WL00A ~ Item Count: 29 ~ Deposit Amount: \$2,769.55					
Processed: 10/9/2019 ~ Acknowledged: 10/9/2019 10:14 AM ~ Posted: 10/9/2019					
3-1				600	\$2,769.55
3-2				00153	(\$70.16)
3-3				01013	(\$140.00)
3-4				001	(\$45.00)
3-5				001	(\$45.00)
3-6				2016	(\$35.00)
3-7				0633	(\$9.00)
3-8				2145	(\$45.00)
3-9				0203	(\$10.00)
3-10				001	(\$90.00)
3-11				00964	(\$45.00)
3-12				0913	(\$45.00)
3-13				0914	(\$45.00)
3-14				01980	(\$45.00)
3-15				0173	(\$10.00)
3-16					(\$35.00)
3-17				00267	(\$10.00)
3-18				3108	(\$100.00)
3-19				001	(\$45.00)
3-20				0344	(\$45.00)
3-21				001	(\$10.00)
3-22				2413	(\$22.00)
3-23				02041	(\$45.00)
3-24				001	(\$135.00)
3-25				1334	(\$45.00)
3-26					(\$45.00)
3-27				1302	(\$45.00)
3-28				0354	(\$8.39)
3-29	00				(\$1,500.00)

Total Item Count: 29 ~ Total Deposit Amount: \$2,769.55

Tab 2
Page C

RESOLUTION 2019-

WHEREAS the Municipal Service Fund was awarded the Petco Grant in the amount of \$50,000 in the 2018/19 budget year and a balance of \$19,710 remains in unspent revenue that needs to carry forward to the 2019/20 budget year.

WHEREAS the revenue was not anticipated in the 2019/2020 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

04005562-366100 PTC18	Private Grant	\$19,710
-----------------------	---------------	----------

APPROPRIATION

04005562-531033 PTC18	Vet Services-Sterilization	\$19,710
-----------------------	----------------------------	----------

ADOPTED this ____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

10/08/2019 11:35
6235cgil

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2019 13

ACCOUNTS FOR: 104 MUNICIPAL SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04005562 ANIMAL CONTROL GRANTS							
04005562 366100 PTC18 PRIVATE GR	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
04005562 531033 PTC18 VET SERVIC	0	50,000	50,000	24,295.00	.00	25,705.00	48.6%
TOTAL ANIMAL CONTROL GRANTS	0	0	0	-25,705.00	.00	25,705.00	100.0%
TOTAL MUNICIPAL SERVICE FUND	0	0	0	-25,705.00	.00	25,705.00	100.0%
TOTAL REVENUES	0	-50,000	-50,000	-50,000.00	.00	.00	
TOTAL EXPENSES	0	50,000	50,000	24,295.00	.00	25,705.00	

0.*
25,705.*+
5,995.- SEPT
000
19,710.* CARRY FORWARD

Tab 3
Page A

**PERSONNEL AUTHORIZED TO APPROVE INVOICES,
REQUISITIONS AND BUDGET TRANSFERS**

EMPLOYEE'S NAME:

Suzanne K. Fontes

SIGNATURE & INITIALS:



DEPARTMENT:

Facilities Maintenance and Public Works

FUND NAME	ACCOUNT NO. (ORG)	APPROVAL LIMIT	CHANGES & UPDATES
General Fund (Facilities Maintenance)	010725*, 010735*, 010747*, 010755*, 010765*, 010775*	5,000	Added the Sheriff's Admin and the EOC911 Accts.
General Fund (Solid Waste)	013405*, 013445*, 013575*, 013615*, 013625*, 013635*, 013645*, 013695*	5,000	New
County Transportation (Road Dept & Drainage)	034005*, 034045*, 034065*, 034915*, 034935*, 034025*, 03000000-115796 115493 CW	5,000	New

SPECIAL CLERK INSTRUCTIONS:

**MAY APPROVE DOCUMENTS UP TO 5,000.00 FOR ADDITIONAL ACCOUNTS
NOT LISTED WHICH ARE ASSOCIATED WITH THE CIP OR
PROJECTS/LOCATIONS IN WHICH FACILITIES MAINTENANCE
IS OVERSEEING AND/OR RESPONSIBLE FOR.**

NOTE: Keep a copy of this form for your records. If any information should change,
please send the new information to the Finance Department to be submitted to the
BOCC for approval.


DEPARTMENT HEAD SIGNATURE

10-18-19
DATE

EX-OFFICIO CLERK SIGNATURE

DATE

BOARD APPROVED:

REVISED 10/2011

**PERSONNEL AUTHORIZED TO APPROVE INVOICES,
REQUISITIONS AND BUDGET TRANSFERS**

EMPLOYEE'S NAME:

William Stonebreaker

SIGNATURE & INITIALS:



DEPARTMENT:

Facilities Maintenance Dept. 

FUND NAME	ACCOUNT NO. (ORG)	APPROVAL LIMIT	CHANGES & UPDATES
General Fund (Facilities Maintenance)	010725*, 010735*, 010747*, 010755*, 010765*, 010775*	5,000	Added the Sheriff's Admin and the EOC911 Accts.

SPECIAL CLERK INSTRUCTIONS:

**MAY APPROVE DOCUMENTS UP TO 5,000.00 FOR ADDITIONAL ACCOUNTS
NOT LISTED WHICH ARE ASSOCIATED WITH THE CIP OR
PROJECTS/LOCATIONS IN WHICH FACILITIES MAINTENANCE
IS OVERSEEING AND/OR RESPONSIBLE FOR.**

NOTE: Keep a copy of this form for your records. If any information should change,
please send the new information to the Finance Department to be submitted to the
BOCC for approval.



DEPARTMENT HEAD SIGNATURE



DATE

EX-OFFICIO CLERK SIGNATURE

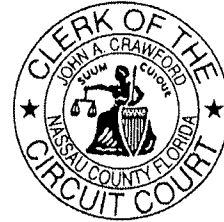
DATE

BOARD APPROVED:

Tab 3
Page B



John A. Crawford
Clerk of the Circuit Court
Nassau County



MEMORANDUM

To: Cindy Wood, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 10/16/19

Re: Deletion of Inventory

RCVD OMB
'19 OCT 21 AM 7:08

Please present the below Deletion from Inventory request(s) to the Board for approval:
The original forms are attached.

DI #	Asset #	Tag #	Department
19.130	20140034	7573	Public Defender
19.131	20140033	7572	Public Defender
19.132	20101307	6660	Public Defender
19.133	20010002	2036	Facilities Maint
19.134	20010929	8934	Facilities Maint
19.135	20090126	6255	Facilities Maint
19.136	20130228	7273	Facilities Maint
19.137	20030218	1597	Road & Bridge

Thanks

DELETION FROM INVENTORY FORM

DI # 2019-130

DEPARTMENT: Public Defender's Office

TO BE COMPLETED BY DEPARTMENT:

Property Number: 7573 Mileage / Hours if applicable: _____

Year/Description: 2010 Dell Optiplex 9020

Serial/Vin Number: G6R2GZ1 Indicate if a photo is included _____

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): Replaced with a newer model

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: Surplus to Duval Co. Public Defender's Office

Department Head Signature: Thomas Townsend

Date: 8/23/19

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20140034 Acquisition Cost: \$1,112.16

Acquisition Date: 03/07/2014 Book Value: -0-

Financial Services Signature: Kari Hemer Date: 10/4/19

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20140034	MASTER ASSET		DESCRIPTION		DELL OPTIPLEX 9020	
CLASS 40	MACHINERY & EQU	FUND SOURCE				
SUBCL 116	COMPUTER	ACQUIS METH A1	PURCHASE	MAINT CONT Y	INSURED N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER
DEPT 0165	PUBLIC DEFENDER	ACQUIS DATE	03/07/2014	TYPE G		INSURED VAL 0.00
LOC CODE 448	PUBLIC DEFENDE	ACQUIS COST	1,112.16	EXPIRE DATE		EXPIRE DATE
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST 0.00
ROOM		QTY 1		MEMO		MEMO
STORAGE LOC		UNIT PRICE	0.00			
		PURCH MEMO	49172713-564000-PD165			
STATUS A	ACTIVE					
CONDITION E	EXCELLENT	SOY BOOK	0.03	DEPRECIATE Y		
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.03	DEPREC PRIN	1,112.16	
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2014/06	LAST YR/PR 2017/05
		REPL COST	1,112.16	EST LIFE	3	
TAG # 07573		LAST INVENT		PERIODS TAKEN	36	
SERIAL # G6R2GZ1		IMPROVE MEMO		ACCUM DEPREC	1,112.16	
MANUFACTURER	DELL DELL					
MODEL	OPTIPLEX 9020	RETIRE DATE				
MODEL YEAR		DISP CODE				
LICENSE #		DISP PRICE	0.00			
		SALE PRICE	0.00			

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
-----	-----	------	--------

Missing - Lost - Stolen Assets Affidavit

ASSET DESCRIPTION: Dell Optiplex 9020ASSET TAG: ~~7523~~ 07573ASSET NUMBER: G6R2G21
2

Items not located during the inventory process shall be promptly reported to the governmental unit which shall cause a thorough investigation to be made. If the investigation determines that the item was stolen, the individual property record shall be noted, and a report with the appropriate law enforcement agency describing the missing item and the circumstances surrounding its disappearance.

(Chapter 69I-73.006 (6)(b) Florida Administrative Code: Tangible Personal Property Owned by Local Governments)

Check one of the following:

MISSING OR LOST

☒

STOLEN

☐

(Attach law enforcement report)

Explanation:

May have been surplus to Duval -2018

Department Head Signature

8/6/19
Date

County Manager Signature

8/26/19
Date

Received by Finance:

QC 9/25/19
Initial & Date

DELETION FROM INVENTORY FORM

DI #2019-131DEPARTMENT: Public Defender's Office**TO BE COMPLETED BY DEPARTMENT:**Property Number: 7572 Mileage / Hours if applicable: _____Year/Description: 2010 Dell Optiplex 9020Serial/Vin Number: G6S0GZ1 Indicate if a photo is included _____Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): Replaced with a newer model

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: ☒ Please describe: Surplus to Duval Co. Public Defender's OfficeDepartment Head Signature: Thomas JannardDate: 8/23/19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20140033 Acquisition Cost: \$1,112.16Acquisition Date: 03/07/2014 Book Value: -0-Financial Services Signature: Kari Klemes, Jr. Date: 10/4/19**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20140033	MASTER ASSET		DESCRIPTION		DELL OPTIPLEX 9020	
CLASS 40	MACHINERY & EQU	FUND SOURCE				
SUBCL 116	COMPUTER	ACQUIS METH A1	PURCHASE	MAINT CONT Y	INSURED N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER
DEPT 0165	PUBLIC DEFENDER	ACQUIS DATE	03/07/2014	TYPE G		INSURED VAL 0.00
LOC CODE 448	PUBLIC DEFENDE	ACQUIS COST	1,112.16	EXPIRE DATE		EXPIRE DATE
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST 0.00
ROOM		QTY 1		MEMO		MEMO
STORAGE LOC		UNIT PRICE	0.00			
		PURCH MEMO	49172713-564000-PD165			
STATUS A	ACTIVE					
CONDITION E	EXCELLENT	SOY BOOK	0.03	DEPRECIATE Y		
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.03	DEPREC PRIN	1,112.16	
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2014/06	LAST YR/PR 2017/05
		REPL COST	1,112.16	EST LIFE	3	
TAG # 07572		LAST INVENT		PERIODS TAKEN	36	
SERIAL # G6S0GZ1		IMPROVE MEMO		ACCUM DEPREC	1,112.16	
MANUFACTURER	DELL DELL					
MODEL	OPTIPLEX 9020	RETIRE DATE				
MODEL YEAR		DISP CODE				
LICENSE #		DISP PRICE	0.00			
		SALE PRICE	0.00			

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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Missing - Lost - Stolen Assets Affidavit

ASSET DESCRIPTION: Dell Optiplex 9020ASSET TAG: 7572ASSET NUMBER: G6S0G21

Items not located during the inventory process shall be promptly reported to the governmental unit which shall cause a thorough investigation to be made. If the investigation determines that the item was stolen, the individual property record shall be noted, and a report with the appropriate law enforcement agency describing the missing item and the circumstances surrounding its disappearance.

(Chapter 69I-73.006 (6)(b) Florida Administrative Code: Tangible Personal Property Owned by Local Governments)

Check one of the following:

MISSING OR LOST

☒

STOLEN

☐

(Attach law enforcement report)

Explanation:

May have been surplus to Duval -2018

Department Head Signature

8/6/19
Date

County Manager Signature

9/29/19
Date

Received by Finance:

QC 9/25/19

Initial & Date

DELETION FROM INVENTORY FORM

DI #2019-132

DEPARTMENT: Public Defender's Office**TO BE COMPLETED BY DEPARTMENT:**Property Number: 6660 Mileage / Hours if applicable: _____Year/Description: 2010 Dell Optiplex 780Serial/Vin Number: 648VNN1 Indicate if a photo is included _____Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): Replaced with a newer model

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: Surplus to Duval Co. Public Defender's OfficeDepartment Head Signature: Thomas J. J. J. J. Date: 8/23/19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20101307 Acquisition Cost: \$1,182.38Acquisition Date: 09/03/2010 Book Value: -0-Financial Services Signature: Kari Hemer Date: 10/4/19**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20101307	MASTER ASSET		DESCRIPTION COMPUTER-OPTIPLEX 780	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL 116	COMPUTER	ACQUIS METH A1 PURCHASE	MAINT CONT Y	INSURED N
COMMODITY			VENDOR DESC Vendor Name Mi	CARRIER
DEPT 0165	PUBLIC DEFENDER	ACQUIS DATE 09/03/2010	TYPE G	INSURED VAL 0.00
LOC CODE 448	PUBLIC DEFENDE	ACQUIS COST 1,182.38	EXPIRE DATE	EXPIRE DATE
LOC MEMO	ACRES	0.000	ANNUAL COST 0.00	POLICY CST 0.00
ROOM	QTY 1		MEMO	MEMO
STORAGE LOC	UNIT PRICE	0.00		
	PURCH MEMO	DELL 49172713-564000-P		
STATUS A	ACTIVE			
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y	
CUSTODIAN	DEPT HEAD	CURRENT BOOK 0.00	DEPREC PRIN 1,182.38	
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2010/12	LAST YR/PR 2013/11
		REPL COST 1,182.38	EST LIFE 3	
TAG # 06660	LAST INVENT		PERIODS TAKEN 36	
SERIAL # 648VNN1	IMPROVE MEMO		ACCUM DEPREC 1,182.38	
MANUFACTURER DELL	DELL			
MODEL OPTIPLEX 780	RETIRE DATE			
MODEL YEAR 2010	DISP CODE			
LICENSE #	DISP PRICE 0.00			
	SALE PRICE 0.00			

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
-----	-----	------	--------

Missing - Lost - Stolen Assets Affidavit

ASSET DESCRIPTION: Dell Optiplex 780ASSET TAG: 6660ASSET NUMBER: 648VNN1

Items not located during the inventory process shall be promptly reported to the governmental unit which shall cause a thorough investigation to be made. If the investigation determines that the item was stolen, the individual property record shall be noted, and a report with the appropriate law enforcement agency describing the missing item and the circumstances surrounding its disappearance.

(Chapter 69I-73.006 (6)(b) Florida Administrative Code: Tangible Personal Property Owned by Local Governments)

Check one of the following:

MISSING OR LOST

☒

STOLEN

☐

(Attach law enforcement report)

Explanation:

May have been surplus to Duval -2018

Thomas Townsend
Department Head Signature

8/6/19
Date

[Signature]
County Manager Signature

8/20/19
Date

Received by Finance:

SC 9/25/19
Initial & Date

DELETION FROM INVENTORY FORM

DI #2019-133DEPARTMENT: Facilities Maintenance Dept.**TO BE COMPLETED BY DEPARTMENT:**Property Number: 20010002 Tag# 2036 Mileage / Hours if applicable: N/AYear/Description: 1998 6x12 Utility TrailerSerial/Vin Number: Not Available Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

Item was missing during the 17/18 Annual Inventory and again during the 18/19 Annual Inventory. Unable to locate for the 2nd year.If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: N/A

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: Delete from inventory unable to locate for 2 YearsDepartment Head Signature:  Date: 8-14-19

Doug Podiak, Director of Public Works

TO BE COMPLETED BY FINANCIAL SERVICES:Asset Number: 20010002 Acquisition Cost: \$785.00Acquisition Date: 11/03/1998 Book Value: -0-Financial Services Signature:  Date: 10/4/19**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20010002		MASTER ASSET M 24		DESCRIPTION UTILITY TRAILER	
		ADD'L DESC 6x12			
CLASS	40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL	622	TRAILER-UTILITY	ACQUIS METH A1 PURCHASE	MAINT CONT N	INSURED N
COMMODITY				VENDOR DESC Vendor Name Mi	CARRIER
DEPT	0191	FACILITIES MAIN	ACQUIS DATE 11/03/1998	TYPE G	INSURED VAL 0.00
LOC CODE	218	C/H MAINTENANCE	ACQUIS COST 785.00	EXPIRE DATE	EXPIRE DATE
LOC MEMO			ACRES 0.000	ANNUAL COST 0.00	POLICY CST 0.00
ROOM			QTY	MEMO	MEMO
STORAGE LOC			UNIT PRICE 0.00		
			PURCH MEMO ALL PRO 01191519-56400		
STATUS	A	ACTIVE			
CONDITION	E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y	
CUSTODIAN	DEPT HEAD		CURRENT BOOK 0.00	DEPREC PRIN 785.00	
TITLEHOLDER			EST SALVAGE 0.00	FIRST YR/PR 1999/02	LAST YR/PR 2004/01
			REPL COST 785.00	EST LIFE 5	
TAG # 2036			LAST INVENT 07/21/2009	PERIODS TAKEN 60	
SERIAL #			IMPROVE MEMO	ACCUM DEPREC 785.00	
MANUFACTURER					
MODEL			RETIRE DATE		
MODEL YEAR			DISP CODE		
LICENSE #			DISP PRICE		
			SALE PRICE 0.00		
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
	116				785.00

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277101		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
-----	-----	------	--------

Missing - Lost - Stolen Assets Affidavit

 ASSET DESCRIPTION: 1998 6x12 Utility Trailer

 ASSET TAG: 20010002

 ASSET NUMBER: 2036

Items not located during the inventory process shall be promptly reported to the governmental unit which shall cause a thorough investigation to be made. If the investigation determines that the item was stolen, the individual property record shall be noted, and a report with the appropriate law enforcement agency describing the missing item and the circumstances surrounding its disappearance.

(Chapter 69I-73.006 (6)(b) Florida Administrative Code: Tangible Personal Property Owned by Local Governments)

Check one of the following:

MISSING OR LOST



STOLEN



(Attach law enforcement report)

Explanation:

Unable to located during the 2017/2018 Annual Inventory Audit.



Department Head Signature

8-28-19

Date



County Manager Signature

9/12/19

Date

Received by Finance:

OC 9/25/19

Initial & Date

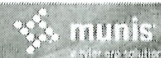
CLERK OF COUNTY FL

2019 AUG 29 PM 4:04

RECEIVED

08/01/2018 09:53
6235kulm

BOARD OF COMMISSIONERS
2018 INVENTORY



P 3
faloclst

FACILITIES MAINTENANCE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS CAPITALIZE?
0191	09378 20180040	VACUUM ERGO WET/DRY VACUUM	ADVAN3530174500112	DEPT HEAD	1	01/26/2018 5	851.83 780.83	851.83	ACTIVE <u>D.C.</u>
0191	09379 20180041	CARPET EXTRACTO ADVANCE CARPET EXTRACTOR ES300	ADVAN4000159830	DEPT HEAD	1	01/26/2018 5	2,441.92 2,238.42	2,441.92	ACTIVE <u>D.C.</u>
LOCATION 133 TOTALS					COUNT: 10		79,275.14 59,865.84	79,275.14	
LOCATION: 191 NASSAU PLA									
0191	5497 20070186	AIR CONDITIONER HUB AIR CONDITIONER	DCA008703	DCN009 DEPT HEAD	1	07/17/2007 5	1,567.08 .00	1,567.08	ACTIVE <u>D.C.</u>
LOCATION 191 TOTALS					COUNT: 1		1,567.08 .00	1,567.08	
LOCATION: 200 HIST. C/H									
0191	08939 20060321	MISC EQUIPMENT 20" DIP TANK & DRIVE PUMP		DEPT HEAD	1	07/24/2006 5	1,240.66 .00	1,240.66	ACTIVE <u>D.C.</u>
STAINLESS STEEL DIP TANK W/COVER & CASTERS; MAG PUMP 115V									
0191	5395 20070058	DEHUMIDIFIER AIR DEHUMIDIFIER & CONDENSER	0307017077	DEPT HEAD	1	03/02/2007 10	15,638.00 .06	14,437.00	ACTIVE <u>D.C.</u>
0191	08938 20120208	AIR CONDITIONER LG 2 TON CONDENSING UNIT	EQ109KAED00060	DEPT HEAD	1	09/07/2012 5	6,104.00 .08	6,104.00	ACTIVE <u>D.C.</u>
HANDLER M# LCN246HV SR#202KARG00121									
0191	07272 20130227	VIDEO EQUIP 16-CHANNEL DIGITAL VIDEO RECOR	CLOVEF65597	DEPT HEAD	1	03/09/2013 5	869.81 .03	869.81	ACTIVE <u>Auction</u>
0191	07273 20130228	VIDEO EQUIP 16-CHANNEL DIGITAL VIDEO RECOR	CLOVEF65558	DEPT HEAD	1	03/09/2013 5	869.81 .03	869.81	ACTIVE <u>D.C.</u>
0191	09115 20170066	VACUUM VACUUM-CORDLESS BACKPACK-HUSHT	HOOVE16207B0056	DEPT HEAD	1	02/28/2017 3	884.18 491.22	884.18	ACTIVE <u>D.C.</u>
0191	09176 20170126	CARPET EXTRACTO CARPET EXTRACTOR-E5300 XP SELF	ADVAN4000128897	DEPT HEAD	1	06/16/2017 5	2,971.80 2,377.44	2,971.80	ACTIVE <u>D.C.</u>
LOCATION 200 TOTALS					COUNT: 7		28,578.26 2,868.86	27,377.26	
LOCATION: 218 C/H MAINT									
0191	2036 20010002	TRAILER-UTILITY UTILITY TRAILER		DEPT HEAD		11/03/1998 5	785.00 .00	785.00	ACTIVE <u>D.C.</u>
6x12									

We don't have
a trailer at C/H.

Fac. Maint.

Notes: Missing Items during 2017/2018 Annual Inventory

<u>Removed from Inventory</u>	<u>DEPT</u>		<u>Clerks Tag</u>		<u>MODEL</u>	<u>MAKE</u>	<u>VIN /MODEL NUMBER</u>	<u>YR</u>	<u>Date Acquisition</u>	<u>Acqu. Cost</u>
Marked as missing 2018	Custodial Dept. JPGC	CUST	20090126	6255	Versamatic Vacuum	Vacuum		2009	7/21/2009	\$ 750.00
Marked as missing 2018	YBP Behind field bldg/maint Shop.	FMD	20010002	2036 602	Utility Trailer- Vehicle (12' low side)	Trailer	N/A Red Small	1998	11/3/1998	\$ 785.00
Marked as missing 2018	Callahan Ball Park	FMD	20130228	7273	Video Equip 16 channel -Clove	DVR		2013	3/9/2013	\$ 869.81
Marked as missing 2018	Yulee Co. Bldg	FMD	20010929	8934	Trane Air Conditioner (Old Tag 2080)	Trane	K275F17CF	1995	8/1/1995	\$ 2,640.00

07/25/2019 10:42
6235kulm

|BOARD OF COMMISSIONERS
|2019 INVENTORY

|P 5
|faloc1st

FACILITIES MAINTENANCE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
TAG NUMBER: 5395										
0191	5395 20070058	DEHUMIDIFIER AIR DEHUMIDIFIER & CONDENSER	0307D17077	DEPT HEAD	1	03/02/2007 10	15,638.00 .06	14,437.00	ACTIVE	Y
LOCATION 200 TOTALS					COUNT: 7		28,578.26 1,979.78	27,377.26		
LOCATION: 218 C/H MAINT										
TAG NUMBER: 08940										
0191	08940 20011382	TRAILER-UTILITY TAND 2000-UT-16 UTILITY TRAILER		DEPT HEAD		01/24/2000 5	1,400.00 .00	1,400.00	ACTIVE	Y
ALL PRO TRAILER WORLD 01191519-564000 5 1/2 X 16 TAND 2 FT MESH SIDES 1 BRAKE NEW TIRES										
TAG NUMBER: 2032										
0191	2032 20011458	GENERATOR HONDA GENERATOR	HONDA82800035	DEPT HEAD		05/19/2000 5	999.00 .00	999.00	ACTIVE	Y
SALLY PORT COLEMAN GENERATOR W/ HONDA ENGINE										
TAG NUMBER: 2036										
0191	2036 20010002	TRAILER-UTILITY UTILITY TRAILER		DEPT HEAD		11/03/1998 5	785.00 .00	785.00	ACTIVE	Y
6x12										
LOCATION 218 TOTALS					COUNT: 3		3,184.00 .00	3,184.00		
LOCATION: 224 RFJC										
TAG NUMBER: 05821										
0191	05821 20050259	FLOOR BUFFER/SC BETCO BETCO FLOOR BURNISHER	DUST2000	DEPT HEAD	1	01/13/2005 5	849.75 .00	849.75	ACTIVE	Y
BLDG MAINT										
TAG NUMBER: 05822										
0191	05822 20050009	VACUUM WIDE AREA CARPET VACUUM	TORNA93030EMM11291	DEPT HEAD	1	10/28/2004 3	1,732.50 .00	1,732.50	ACTIVE	Y
085	REPLACED TAG #3016 WITH 05822 - 2/14/08 BUILDING MAINTENANCE									
TAG NUMBER: 07292										
0191	07292 20130247	TRUCK CN#FMD125 2013 CHEVY SILVERADO	CHEVR1GCNCPEX6 DZ328519	DEPT HEAD	1	05/14/2013 5	19,181.10 .01	19,181.10	ACTIVE	Y
TAG NUMBER: 07607										

Munis 17/18
17/19

DELETION FROM INVENTORY FORM

DI #2019-134

DEPARTMENT: Facilities Maintenance Dept.

TO BE COMPLETED BY DEPARTMENT:

Property Number: 20010929 Tag 8934 Mileage / Hours if applicable: N/A

Year/Description: 1995 Air Conditioner

Serial/Vin Number: K275F17CF Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

Item was missing during the 17/18 Annual Inventory and again during the 18/19 Annual Inventory, unable to locate for 2nd year.

Was advised that Unit was replaced and the vendor removed the old equipment during installation and the office was aware.

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: N/A

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: Delete from inventory unable to locate for 2 Years- Vendor removed during installation.

Department Head Signature:  Date: 8-14-19
Doug Podiak, Director of Public Works

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20010929 Acquisition Cost: \$2,640.00

Acquisition Date: 08/01/1995 Book Value: -0-

Financial Services Signature:  Date: 10/4/19

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20010929		MASTER ASSET M 12		DESCRIPTION AIR CONDITIONER	
		ADD'L DESC HEAT PUMP			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01	
SUBCL	503	AIR CONDITIONER	ACQUIS METH	A1 PURCHASE	
COMMODITY					
DEPT	0191	FACILITIES MAIN	ACQUIS DATE	08/01/1995	
LOC CODE	127	YULEE CB-BOARD	ACQUIS COST	2,640.00	
LOC MEMO			ACRES	0.000	
ROOM			QTY		
STORAGE LOC			UNIT PRICE	0.00	
			PURCH MEMO	MILLIGAN BROS HEATING	
STATUS	A	ACTIVE			
CONDITION	E	EXCELLENT	SOY BOOK	0.00	
CUSTODIAN	DEPT HEAD		CURRENT BOOK	0.00	
TITLEHOLDER			EST SALVAGE	0.00	
			REPL COST	0.00	
TAG #	08934		LAST INVENT	07/21/2009	
SERIAL #	K275F17CF		IMPROVE MEMO		
MANUFACTURER	TRANE TRANE				
MODEL			RETIRE DATE		
MODEL YEAR	1995		DISP CODE		
LICENSE #			DISP PRICE		
			SALE PRICE	0.00	
VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277101		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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Missing - Lost - Stolen Assets Affidavit

ASSET DESCRIPTION: 1995 Air Conditioner

ASSET TAG: 20010929

ASSET NUMBER: 8934

Items not located during the inventory process shall be promptly reported to the governmental unit which shall cause a thorough investigation to be made. If the investigation determines that the item was stolen, the individual property record shall be noted, and a report with the appropriate law enforcement agency describing the missing item and the circumstances surrounding its disappearance.

(Chapter 69I-73.006 (6)(b) Florida Administrative Code: Tangible Personal Property Owned by Local Governments)

Check one of the following:

MISSING OR LOST



STOLEN



(Attach law enforcement report)


Explanation:

Unable to located during the 2017/2018 Annual Inventory Audit.


Department Head Signature

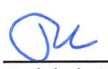
8-28-19

Date


County Manager Signature


Date

Received by Finance:

 9/25/19
Initial & Date

RECEIVED
 2019 AUG 29 PM 4:04
 CLERK'S
 OFFICE
 FLORIDA
 COUNTY FL

08/01/2018 09:53
6235kulm

BOARD OF COMMISSIONERS
2018 INVENTORY



P 1
falocist

FACILITIES MAINTENANCE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS CAPITALIZE?
LOCATION: 124 ADMIN SERV									
0191	2092 20020175	FORK LIFT FORK LIFT	OTIS M1896-398	DEPT HEAD		03/21/2002 7	1,600.00 .00	1,600.00	ACTIVE <i>Transferred To Fire Rescue</i>
LOCATION 124 TOTALS					COUNT: 1		1,600.00 .00	1,600.00	
LOCATION: 127 YULEE BD									
0191	08934 20010929	AIR CONDITIONER AIR CONDITIONER HEAT PUMP	TRANEK275F17CF	DEPT HEAD		08/01/1995 5	2,640.00 .00	.00	ACTIVE <i>Replaced</i>
LOCATION 127 TOTALS					COUNT: 1		2,640.00 .00	.00	
LOCATION: 129 B MAINT SH									
0191	08936 20010821	TRAILER-TRANSPO UTILITY TRAILER	UT-16	DEPT HEAD		04/01/1994 10	999.00 .00	999.00	ACTIVE <i>D.C.</i>
0191	2037 20011781	ICE MACHINE ICE MACHINE	HOSHIK-M-500 MAF	DEPT HEAD		03/16/2001 10	2,308.51 .00	2,308.51	ACTIVE <i>D.C.</i>
SILVER EAGLE MANUFACTURING 01191519-564000									
0191	08935 20020187	SPRAYER SPRAYER	NORTH2699	DEPT HEAD		08/27/2002 3	1,188.47 .00	1,188.47	ACTIVE <i>D.C.</i>
55 GAL. 150 PSI									
0191	08937 20060220	MISC EQUIPMENT UNIVE CODE KEY MACHINE		DEPT HEAD	1	09/30/2006 5	1,850.00 .00	1,850.00	ACTIVE <i>D.C.</i>
110 VAC CODE MACHINE W/112 CODE C									
0191	5472 20070146	GENERATOR GENERATOR 10KW (GREEN)	R261756	DEPT HEAD	1	06/22/2007 5	1,900.00 .00	1,900.00	ACTIVE <i>D.C.</i>
BUREAU OF FEDERAL PROPERTY ASSISTANCE									
0191	08972 20080104	SPRAYER GMAX II 5900 PREM HB SPRAYER		DEPT HEAD	1	07/11/2008 3	3,729.85 .00	3,729.85	ACTIVE <i>D.C.</i>
0191	06701 20110001	BUCKET TRUCK CN#FMD310 BUCKET TRUCK	INTNLHTSDPPN4PH512298	DEPT HEAD	1	10/15/2010 10	14,300.00 3,336.70	14,300.00	ACTIVE <i>D.C.</i>
MODEL AM550H - UNITE TYPE; ALTEC UNIT SERIAL - 0293-R2163									
0191	2512 20110003	TRACTOR-FARM CN#FMD802 FARM TRACTOR	JOHN L06300K134955	DEPT HEAD	1	11/01/1994 5	.00 .00	.00	ACTIVE <i>D.C.</i>
0191	06766 20110072	AIR CONDITIONER MOVING AIR CONDITIONER-PORTABLE - OFF	MOVING0611-0452-600	DEPT HEAD	1	09/30/2011 5	7,230.79 .11	7,230.79	ACTIVE <i>D.C.</i>
50A NEMA 6-50P WITH KIT, TILE CEILING 16"X8' BELTED CUFF FACILITIES MAINT WAREHOUSE									

Fac. Maint.

Notes: Missing Items during 2017/2018 Annual Inventory

<u>Removed from Inventory</u>	<u>DEPT</u>		<u>Clerks Tag</u>			<u>MODEL</u>	<u>MAKE</u>	<u>VIN /MODEL NUMBER</u>	<u>YR</u>	<u>Date Acquisition</u>	<u>Acqu. Cost</u>
Marked as missing 2018	Custodial Dept. JPGC	CUST	20090126	6255		Versamatic Vacuum	Vacuum		2009	7/21/2009	\$ 750.00
Marked as missing 2018	YBP Behind field bldg/maint Shop.	FMD	20010002	2036	602	Utility Trailer- Vehicle (12' low side)	Trailer	N/A Red Small	1998	11/3/1998	\$ 785.00
Marked as missing 2018	Callahan Ball Park	FMD	20130228	7273		Video Equip 16 channel -Clove	DVR		2013	3/9/2013	\$ 869.81
Marked as missing 2018	Yulee Co. Bldg	FMD	20010929	8934		Trane Air Conditioner (Old Tag 2080)	Trane	K275F17CF	1995	8/1/1995	\$ 2,640.00

07/25/2019 10:42
6235kulm

BOARD OF COMMISSIONERS
2019 INVENTORY

P 1
faloclst

FACILITIES MAINTENANCE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
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LOCATION: 124 ADMIN SERV

0191	2092 20020175	FORK LIFT FORK LIFT	OTIS M1896-398	DEPT HEAD	1	03/21/2002 7	1,600.00 .00	1,600.00	Transfer to Fire Rescue ACTIVE	Y
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LOCATION 124 TOTALS

COUNT: 1

1,600.00
.00

1,600.00

LOCATION: 127 YULEE BD

0191	08934 20010929	AIR CONDITIONER AIR CONDITIONER HEAT PUMP	TRANEK275F17CF	DEPT HEAD	1	08/01/1995 5	2,640.00 .00	2,640.00	Missing ACTIVE	Y
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LOCATION 127 TOTALS

COUNT: 1

2,640.00
.00

.00

LOCATION: 129 B MAINT SH

0191	06701 20110001	BUCKET TRUCK CN#FMD310 BUCKET TRUCK MODEL AM550H - UNITE TYPE: ALTEC UNIT SERIAL - 0293-R2163	INTNL1HTSDPPN4PH512298	DEPT HEAD	1	10/15/2010 10	14,300.00 1,906.72	14,300.00	Yes ACTIVE	Y
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0191	06766 20110072	AIR CONDITIONER AIR CONDITIONER-PORTABLE - OFF 50A NEMA 6-50P WITH KIT, TILE CEILING 16"X8' BELTED CUFF FACILITIES MAINT WAREHOUSE	MOVIN0611-0452-600	DEPT HEAD	1	09/30/2011 5	7,230.79 .11	7,230.79	Yes ACTIVE	Y
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0191	08935 20020187	SPRAYER SPRAYER 55 GAL. 150 PSI	NORTH2699	DEPT HEAD	1	08/27/2002 3	1,188.47 .00	1,188.47	Yes ACTIVE	Y
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0191	08936 20010821	TRAILER-TRANSP UTILITY TRAILER	UT-16	DEPT HEAD	1	04/01/1994 10	999.00 .00	999.00	Yes ACTIVE	Y
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0191	08937 20060320	MISC EQUIPMENT CODE KEY MACHINE 110 VAC CODE MACHINE W/112 CODE C	UNIVE	DEPT HEAD	1	09/30/2006 5	1,850.00 .00	1,850.00	Yes ACTIVE	Y
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TAG NUMBER: 08972

DELETION FROM INVENTORY FORM

DI # 2019-135DEPARTMENT: Facilities Maintenance Dept.**TO BE COMPLETED BY DEPARTMENT:**Property Number: 20090126 Tag 6255 Mileage / Hours if applicable: N/AYear/Description: 2009 VSE2/3 Versamatic Upright Carpet Vacuum 18 InchSerial/Vin Number: Not Available Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

Item was missing during the 17/18 Annual Inventory and again during the 18/19 Annual Inventory. Unable to locate for the 2nd year.If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: N/A

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: Delete from inventory unable to locate for 2 YearsDepartment Head Signature:  Date: 8-14-19

Doug Podiak, Director of Public Works

TO BE COMPLETED BY FINANCIAL SERVICES:Asset Number: 20090126 Acquisition Cost: \$750.00Acquisition Date: 01/21/2009 Book Value: -0-Financial Services Signature:  Date: 10/4/19**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20090126	MASTER ASSET		DESCRIPTION	VERSAMATIC VACUUM	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01			
SUBCL 532	VACUUM	ACQUIS METH A1 PURCHASE	MAINT CONT Y	INSURED N	
COMMODITY			VENDOR DESC	Vendor Name Mi	CARRIER
DEPT 0191	FACILITIES MAIN	ACQUIS DATE 07/21/2009	TYPE G	INSURED VAL	0.00
LOC CODE 241	FACILITIES MAIN	ACQUIS COST 750.00	EXPIRE DATE	EXPIRE DATE	
LOC MEMO CALLAHAN	ACRES	0.000	ANNUAL COST	0.00	POLICY CST 0.00
ROOM	QTY 1		MEMO	MEMO	
STORAGE LOC	UNIT PRICE	0.00			
	PURCH MEMO	01196519-564000			
STATUS A	ACTIVE				
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y		
CUSTODIAN	DEPT HEAD	CURRENT BOOK 0.00	DEPREC PRIN	750.00	
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR	2009/10	LAST YR/PR 2014/09
		REPL COST 750.00	EST LIFE	5	
TAG # 06255	LAST INVENT		PERIODS TAKEN	60	
SERIAL #	IMPROVE MEMO		ACCUM DEPREC	750.00	
MANUFACTURER					
MODEL	RETIRE DATE				
MODEL YEAR	DISP CODE				
LICENSE #	DISP PRICE	0.00			
	SALE PRICE	0.00			

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98051	564000		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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Missing - Lost - Stolen Assets Affidavit

ASSET DESCRIPTION: VSE2/3 Versamatic Upright Carpet Vacuum 18 Inch.

ASSET TAG: 20090126

ASSET NUMBER: 6255

Items not located during the inventory process shall be promptly reported to the governmental unit which shall cause a thorough investigation to be made. If the investigation determines that the item was stolen, the individual property record shall be noted, and a report with the appropriate law enforcement agency describing the missing item and the circumstances surrounding its disappearance.

(Chapter 69I-73.006 (6)(b) Florida Administrative Code: Tangible Personal Property Owned by Local Governments)

Check one of the following:

MISSING OR LOST



STOLEN




(Attach law enforcement report)

Explanation:

Unable to located during the 2017/2018 Annual Inventory Audit.


Department Head Signature

8-28-19
Date


County Manager Signature

9/17/19
Date

Received by Finance:

OK 9/25/19
Initial & Date

RECEIVED
 2019 AUG 29 PM 4:05
 CLERK
 LEGAL SERVICES
 HAWAII COUNTY, HI

08/01/2018 09:53
6235kulm

BOARD OF COMMISSIONERS
2018 INVENTORY



P 8
falocist

FACILITIES MAINTENANCE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS CAPITALIZE?
0191	5397 20070060	ICE MACHINE ICE MACHINE & STORAGE BIN STAINLESS ICE STORAGE BIN, SERIAL NO. R55570L	HOSHIR23288N	DEPT HEAD	1	03/02/2007 10	2,524.50 .11	2,524.50	ACTIVE Y D.C.
0191	5398 20070061	MISC EQUIPMENT KNOCK-OUT DRIVER SET GRN 7310S		DEPT HEAD	1	03/23/2007 5	1,340.00 .00	1,340.00	ACTIVE Y D.C.
0191	5399 20070062	PUMP 3" GAS DIAPHRAGM PUMP	5691963	DEPT HEAD	1	04/05/2007 5	1,847.56 .00	1,847.56	ACTIVE Y D.C.
0191	5469 20070143	MISC EQUIPMENT CONCRETE SAW W/WATER KIT 16"C	CUTQUL66309047	DEPT HEAD	1	06/05/2007 5	1,142.36 .00	1,142.36	ACTIVE Y D.C.
0191	5470 20070144	MISC EQUIPMENT BULB EATER 55 VRS-U PREMIUM 55 GAL DRUM LINED, DRUM DOLLIE, TB ENTRY ADAPTER		DEPT HEAD	1	06/19/2007 5	3,602.57 .00	3,602.57	ACTIVE Y D.C.
0191	5478 20070152	STORAGE CONTAIN 40 FOOT STORAGE CONTAINER		DEPARTMENT HEAD	1	06/08/2007 5	3,096.00 .00	3,096.00	ACTIVE Y No sticker D.C.
0191	5507 20070196	TRUCK CN#FMD096 2007 FORD F-350 TRUC	FORD 1FTWF32516EB43251	DEPT HEAD	1	08/21/2007 5	27,995.85 .00	27,995.85	ACTIVE Y Auction
0191	06013 20080181	COMPACTOR FLATE TAMP COMPACTOR		DEPT HEAD	1	09/26/2008 5	1,732.78 .00	1,732.78	ACTIVE Y tag D.C.
0191	06254 20090125	FLOOR BUFFER/SC HIGH SPEED BUFFER 20"		DEPT HEAD	1	07/21/2009 5	962.00 .04	962.00	ACTIVE Y Requesting to delete
0191	06295 20090126	VACUUM VERSAMATIC VACUUM		DEPT HEAD	1	07/21/2009 5	750.00 .00	750.00	ACTIVE Y ?
0191	06299 20090161	MAN LIFT CN#FMD1532 BOOM LIFT-JIB 4WD M	Z60-8837	DEPT HEAD	1	09/30/2009 10	96,907.00 12,113.32	96,907.00	ACTIVE Y D.C.
0191	06291 20090166	MOWER-SELF PROP GRASSHOPPER MOWER 27HP MID MOU		DEPT HEAD	1	09/18/2009 5	7,735.06 .05	7,735.06	ACTIVE Y D.C.
0191	06626 20101273	TRAILER-TRANSPO TRAILER- 9900LBS GVWR	1Z9TA302XAJ213137	DEPT HEAD	1	08/02/2010 15	4,994.00 2,386.19	4,994.00	ACTIVE Y D.C.
0191	06713 20110021	TRAILER-TRANSPO HAULM9397 CN#FMD1408 TRAILER-HAULMARK		DEPT HEAD	1	06/01/1991 15	7,553.00 .00	7,553.00	ACTIVE Y Auction

THIS ASSET WAS AN AIR STATION AND TRAILER COMBINED. THE AIR STATION WAS REMOVED AND THE TRAILER PUT INTO STORAGE. FACILITIES MAINTENANCE WANTED THE TRAILER SO A PARTIAL TRANSFER OF INVENTORY WAS COMPLETED. IT WAS DECIDED THAT THE ASSET 20010692 BE REDUCED BY 26% (THE CURRENT COST OF THE SUB-AQUA AIR STATION AND COST OF A SINGLE HAULMARK TRAILER) WITH THE TRAILER BEING ADDED AS A NEW ASSET. THIS ASSET WAS FULLY DEPRECIATED, SO NO DEPRECIATION IS NECESSARY.

Fac. Maint.

Notes: Missing Items during 2017/2018 Annual Inventory

<u>Removed from Inventory</u>	<u>DEPT</u>		<u>Clerks Tag</u>		<u>MODEL</u>	<u>MAKE</u>	<u>VIN /MODEL NUMBER</u>	<u>YR</u>	<u>Date Acquisition</u>	<u>Acqu. Cost</u>
Marked as missing 2018	Custodial Dept. JPGC	CUST	20090126	6255	Versamatic Vacuum	Vacuum		2009	7/21/2009	\$ 750.00
Marked as missing 2018	YBP Behind field bldg/maint Shop.	FMD	20010002	2036	602 Utility Trailer- Vehicle (12' low side)	Trailer	N/A Red Small	1998	11/3/1998	\$ 785.00
Marked as missing 2018	Callahan Ball Park	FMD	20130228	7273	Video Equip 16 channel -Clove	DVR		2013	3/9/2013	\$ 869.81
Marked as missing 2018	Yulee Co. Bldg	FMD	20010929	8934	Trane Air Conditioner (Old Tag 2080)	Trane	K275F17CF	1995	8/1/1995	\$ 2,640.00

07/25/2019 10:42
6235kulm

BOARD OF COMMISSIONERS
2019 INVENTORY

P 10
faloclst

FACILITIES MAINTENANCE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
0191	09386 20180048	VACUUM VACUUM-CORDLESS	HOOVE17340B0006 BACKPACK-HUSHT	DEPT HEAD	1	01/12/2018 3	879.89 464.41	879.89	ACTIVE	Y
0191	TAG NUMBER: 1534 1534 20040315	COMPUTER DIMENSION 4600	DELL 1K5SP41 COMPUTER	DEPT HEAD	1	04/28/2004 5	1,245.17 .00	1,245.17	ACTIVE	Y
0191 085	TAG NUMBER: 3017 3017 20050010	VACUUM WIDE AREA CARPET BUILDING MAINTENANCE	TORNA93030EMM11289 VACUUM	DEPT HEAD	1	10/28/2004 3	1,732.50 .00	1,732.50	ACTIVE	Y
0191 085	TAG NUMBER: 3018 3018 20050011	VACUUM WIDE AREA CARPET BLDG MAINT.	TORNA93030EMM11290 VACUUM	DEPT HEAD	1	10/28/2004 3	1,732.50 .00	1,732.50	ACTIVE	Y
LOCATION 224 TOTALS					COUNT:	43	220,309.15 39,916.59	220,309.15		
LOCATION: 234 RECORDS ST										
0191	TAG NUMBER: 3954 3954 20060057	AIR CONDITIONER CARRI CONDENSING UNIT & FAN COIL	1904V64018 & 170V5	DEPT HEAD	1	01/13/2006 5	1,499.00 .00	1,499.00	ACTIVE	Y
LOCATION 234 TOTALS					COUNT:	1	1,499.00 .00	1,499.00		
LOCATION: 241 MAINT DEPT										
0191	TAG NUMBER: 06013 06013 20080181	COMPACTOR PLATE TAMP COMPACTOR		DEPT HEAD	1	09/26/2008 5	1,732.78 .00	1,732.78	ACTIVE	Y
0191	TAG NUMBER: 06254 06254 20090125	FLOOR BUFFER/SC HIGH SPEED BUFFER 20"		DEPT HEAD	1	07/21/2009 5	962.00 .04	962.00	ACTIVE	Y
0191	TAG NUMBER: 06255 06255 20090126	VACUUM VERSAMATIC VACUUM		DEPT HEAD	1	07/21/2009 5	750.00 .00	750.00	ACTIVE	Y

Munis 17/18/18/19

TAG NUMBER: 06291

DELETION FROM INVENTORY FORM

DI # 2019-136DEPARTMENT: Facilities Maintenance Dept.**TO BE COMPLETED BY DEPARTMENT:**Property Number: 20130228 Tag 7273 Mileage / Hours if applicable: N/AYear/Description: Video Equip 16 Channel Digital Video RecordSerial/Vin Number: Not Available Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

Item was missing during the 17/18 Annual Inventory and again during the 18/19 Annual Inventory. Unable to locate for the 2nd year.

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: N/A

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: _____ Indicate how and by whom: _____

Auction: _____ Where: _____ Amount Received: _____

Other: X Please describe: Delete from inventory unable to locate for 2 Years

Department Head Signature: _____


Doug Podiak, Director of Public WorksDate: 8-14-19**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20130228 Acquisition Cost: \$869.81Acquisition Date: 03/09/2013 Book Value: -0-

Financial Services Signature: _____

Date: 10/4/19**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20130228	MASTER ASSET	DESCRIPTION 16-CHANNEL DIGITAL VIDEO RECORDER
CLASS 40 MACHINERY & EQU	FUND SOURCE 01	
SUBCL 424 VIDEO EQUIP	ACQUIS METH A1 PURCHASE	MAINT CONT Y INSURED N
COMMODITY		VENDOR DESC Vendor Name Mi CARRIER
DEPT 0191 FACILITIES MAIN	ACQUIS DATE 03/09/2013	TYPE G INSURED VAL 0.00
LOC CODE 200 HISTORIC COURTH	ACQUIS COST 869.81	EXPIRE DATE EXPIRE DATE
LOC MEMO BAILIFF'S OFFICE	ACRES 0.000	ANNUAL COST 0.00 POLICY CST 0.00
ROOM	QTY 1	MEMO MEMO
STORAGE LOC	UNIT PRICE 0.00	
	PURCH MEMO 17160712-564000-HCCAM	
STATUS A ACTIVE		
CONDITION E EXCELLENT	SOY BOOK 0.03	DEPRECIATE Y
CUSTODIAN DEPT HEAD	CURRENT BOOK 0.03	DEPREC PRIN 869.81
TITLEHOLDER	EST SALVAGE 0.00	FIRST YR/PR 2013/06 LAST YR/PR 2018/05
	REPL COST 869.81	EST LIFE 5
TAG # 07273	LAST INVENT	PERIODS TAKEN 60
SERIAL # F65558	IMPROVE MEMO	ACCUM DEPREC 869.81
MANUFACTURER CLOVE CLOVER		
MODEL DV1670	RETIRE DATE	
MODEL YEAR	DISP CODE	
LICENSE #	DISP PRICE 0.00	
	SALE PRICE 0.00	

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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Missing - Lost - Stolen Assets Affidavit

ASSET DESCRIPTION: Video Equipment 16 Channel Digital Video Record

ASSET TAG: 20130225

ASSET NUMBER: 7273

Items not located during the inventory process shall be promptly reported to the governmental unit which shall cause a thorough investigation to be made. If the investigation determines that the item was stolen, the individual property record shall be noted, and a report with the appropriate law enforcement agency describing the missing item and the circumstances surrounding its disappearance.

(Chapter 69I-73.006 (6)(b) Florida Administrative Code: Tangible Personal Property Owned by Local Governments)

Check one of the following:

MISSING OR LOST



STOLEN



(Attach law enforcement report)

Explanation:

Unable to located during the 2017/2018 Annual Inventory Audit.


Department Head Signature

8-28-14
Date


County Manager Signature

9/1/19
Date

Received by Finance:

OK 9/25/19
Initial & Date

RECEIVED
 2019 AUG 29 PM 4:04
 CLERK
 COUNTY FL

08/01/2018 09:53
6235kulm

BOARD OF COMMISSIONERS
2018 INVENTORY

P 3
faloclst

FACILITIES MAINTENANCE									
DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS CAPITALIZE?
0191	09378 20180040	VACUUM ERGO WET/DRY VACUUM	ADVAN3530174500112	DEPT HEAD	1	01/26/2018 5	851.83 780.83	851.83	ACTIVE Y D.C.
0191	09379 20180041	CARPET EXTRACTO ADVANCE CARPET EXTRACTOR ES300	ADVAN4000159830	DEPT HEAD	1	01/26/2018 5	2,441.92 2,238.42	2,441.92	ACTIVE Y D.C.
LOCATION 133 TOTALS					COUNT: 10		79,275.14 59,865.84	79,275.14	
LOCATION: 191 NASSAU PLA									
0191	5497 20070186	AIR CONDITIONER HUB AIR CONDITIONER	DCA008703 & DCN009	DEPT HEAD	1	07/17/2007 5	1,567.08 .00	1,567.08	ACTIVE Y D.C.
LOCATION 191 TOTALS					COUNT: 1		1,567.08 .00	1,567.08	
LOCATION: 200 HIST. C/H									
0191	08939 20060321	MISC EQUIPMENT 20" DIP TANK & DRIVE PUMP		DEPT HEAD	1	07/24/2006 5	1,240.66 .00	1,240.66	ACTIVE Y D.C.
STAINLESS STEEL DIP TANK W/COVER & CASTERS; MAG PUMP 115V									
0191	5395 20070058	DEHUMIDIFIER AIR DEHUMIDIFIER & CONDENSER	0307017077	DEPT HEAD	1	03/02/2007 10	15,638.00 .06	14,437.00	ACTIVE Y D.C.
0191	08938 20120208	AIR CONDITIONER LG 2 TON CONDENSING UNIT	EQ109KAED00060	DEPT HEAD	1	09/07/2012 5	6,104.00 .08	6,104.00	ACTIVE Y D.C.
HANDLER M# LCN246HV SR#202KABG00121									
0191	07272 20130227	VIDEO EQUIP 16-CHANNEL DIGITAL VIDEO RECOR	CLOVEF65597	DEPT HEAD	1	03/09/2013 5	869.81 .03	869.81	ACTIVE Y Auction
0191	07273 20130228	VIDEO EQUIP 16-CHANNEL DIGITAL VIDEO RECOR	CLOVEF65558	DEPT HEAD	1	03/09/2013 5	869.81 .03	869.81	ACTIVE Y
0191	09115 20170066	VACUUM VACUUM-CORDLESS BACKPACK-HUSHT	HOOVE16207B0056	DEPT HEAD	1	02/28/2017 3	884.18 491.22	884.18	ACTIVE Y D.C.
0191	09176 20170126	CARPET EXTRACTO CARPET EXTRACTOR-ES300 XP SELF	ADVAN4000128897	DEPT HEAD	1	06/16/2017 5	2,971.80 2,377.44	2,971.80	ACTIVE Y D.C.
LOCATION 200 TOTALS					COUNT: 7		28,578.26 2,868.86	27,377.26	
LOCATION: 218 C/H MAINT									
0191	2036 20010002	TRAILER-UTILITY UTILITY TRAILER		DEPT HEAD		11/03/1998 5	785.00 .00	785.00	ACTIVE Y D.C.

We don't have a trailer at C/H.

Fac. Maint.

Notes: Missing Items during 2017/2018 Annual Inventory

<u>Removed from Inventory</u>	<u>DEPT</u>		<u>Clerks Tag</u>			<u>MODEL</u>	<u>MAKE</u>	<u>VIN /MODEL NUMBER</u>	<u>YR</u>	<u>Date Acquisition</u>	<u>Acqu. Cost</u>
Marked as missing 2018	Custodial Dept. JPGC	CUST	20090126	6255		Versamatic Vacuum	Vacuum		2009	7/21/2009	\$ 750.00
Marked as missing 2018	YBP Behind field bldg/maint Shop.	FMD	20010002	2036	602	Utility Trailer- Vehicle (12' low side)	Trailer	N/A Red Small	1998	11/3/1998	\$ 785.00
Marked as missing 2018	Callahan Ball Park	FMD	20130228	7273		Video Equip 16 channel -Clove	DVR		2013	3/9/2013	\$ 869.81
Marked as missing 2018	Yulee Co. Bldg	FMD	20010929	8934		Trane Air Conditioner (Old Tag 2080)	Trane	K275F17CF	1995	8/1/1995	\$ 2,640.00

07/25/2019 10:42
6235kulm

BOARD OF COMMISSIONERS
2019 INVENTORY

P 4
faloclst

FACILITIES MAINTENANCE

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	STATUS	REMARKS CAPITALIZE?
0191	TAG NUMBER: 09379 09379 20180041	CARPET EXTRACTO ADVAN ADVANCE CARPET EXTRACTOR ES300	4000159830	DEPT HEAD	1	01/26/2018 5	2,441.92 1,750.02	2,441.92	ACTIVE	yes Y
LOCATION 133 TOTALS					COUNT: 10		82,444.34 55,279.21	82,444.34		
0191	TAG NUMBER: 5497 5497 20070186	AIR CONDITIONER HUB AIR CONDITIONER CENTRAL CORRIDOOR HUB ROOM	DCA008703	& DCN009 DEPT HEAD	1	07/17/2007 5	1,567.08 .00	1,567.08	ACTIVE	yes Y
LOCATION 191 TOTALS					COUNT: 1		1,567.08 .00	1,567.08		
0191	TAG NUMBER: 07272 07272 20130227	VIDEO EQUIP 16-CHANNEL DIGITAL VIDEO RECOR	CLOVEF65597	DEPT HEAD	1	03/09/2013 5	869.81 .03	869.81	ACTIVE	Auction Y
0191	TAG NUMBER: 07273 07273 20130228	VIDEO EQUIP 16-CHANNEL DIGITAL VIDEO RECOR	CLOVEF65558	DEPT HEAD	1	03/09/2013 5	869.81 .03	869.81	ACTIVE	17/18/18/19 Missing Y
0191	TAG NUMBER: 08938 08938 20120208	AIR CONDITIONER LG EQ109KAED00060 2 TON CONDENSING UNIT HANDLER M# LCN246HV SR#202KAHG00121		DEPT HEAD	1	09/07/2012 5	6,104.00 08	6,104.00	ACTIVE	yes Y
0191	TAG NUMBER: 08939 08939 20060321	MISC EQUIPMENT 20" DIP TANK & DRIVE PUMP STAINLESS STEEL DIP TANK W/COVER & CASTERS; MAG PUMP 115V		DEPT HEAD	1	07/24/2006 5	1,240.66 .00	1,240.66	ACTIVE	yes Y
0191	TAG NUMBER: 09115 09115 20170066	VACUUM VACUUM-CORDLESS BACKPACK-HUSHT	HOOVE16207B0056	DEPT HEAD	1	02/28/2017 3	884.18 196.50	884.18	ACTIVE	yes Y
0191	TAG NUMBER: 09176 09176 20170126	CARPET EXTRACTO ADVAN CARPET EXTRACTOR-E5300 XP SELF	4000128897	DEPT HEAD	1	06/16/2017 5	2,971.80 1,783.08	2,971.80	ACTIVE	yes Y

Scheduled For Replacement Accounting Post

DELETION FROM INVENTORY FORM

DI# 2019-137

DEPARTMENT: ROAD

TO BE COMPLETED BY DEPARTMENT:

Property Number: 1597 - FLT 56 Mileage / Hours if applicable: 120,592

Year/Description: 2003 FORD ESCAPE

Serial/Vin Number: 1FMYU92133KD89822 Indicate if a photo is included

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program):

NOT RELIABLE, NO LONGER SERVES A PRACTICAL PURPOSE AND WITH A HIGH MILEAGE.

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies:

Indicate how the property will be disposed of:

Trade-In: (Please include trade-in documents)

Destroy: Indicate how and by whom:

Auction: X Where: GOVDEALS.COM Amount Received:

Other: Please describe:

Department Head Signature: Date: 9-23-19

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20030218 Acquisition Cost: \$18,655.00

Acquisition Date: 05/13/2003 Book Value: -0-

Financial Services Signature: Date: 10/14/19

BOARD APPROVAL:

Board of County Commissioners Chair:

Ex-Officio Clerk to the Board of County Commissioners:

Date:

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: Date:

10/14/2019 11:45 | BOARD OF COMMISSIONERS
6235kulm | FIXED ASSET WORKSHEET

| P 1
| famstmt

ASSET # 20030218	MASTER ASSET E 10	DESCRIPTION	CN#FLT056 FORD ESCAPE XLS WAGON (SUV)		
	ADD'L DESC WHITE				
CLASS 40	MACHINERY & EQU	FUND SOURCE 01			
SUBCL 613	SPORT UTILITY V	ACQUIS METH A1 PURCHASE	MAINT CONT N	INSURED N	
COMMODITY			VENDOR DESC Vendor Name Mi	CARRIER	
DEPT 0493	FLEET POOL	ACQUIS DATE 05/13/2003	TYPE G	INSURED VAL	0.00
LOC CODE 270	ROAD & BRIDGE	ACQUIS COST 18,655.00	EXPIRE DATE	EXPIRE DATE	
LOC MEMO	ACRES 0.000	ANNUAL COST 0.00	POLICY CST		0.00
ROOM	QTY 1	MEMO	MEMO		
STORAGE LOC	UNIT PRICE 0.00				
	PURCH MEMO PAUL CLARK 03420541-56				
STATUS A	ACTIVE				
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y		
CUSTODIAN	TRANSPORTATION	CURRENT BOOK 0.00	DEPREC PRIN 18,655.00		
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2003/08	LAST YR/PR 2008/07	
		REPL COST 18,655.00	EST LIFE 5		
TAG # 1597		LAST INVENT 07/14/2009	PERIODS TAKEN 60		
SERIAL # 1FMYU92133KD89822	IMPROVE MEMO	ACCUM DEPREC 18,655.00			
MANUFACTURER FORD FORD					
MODEL ESCAPE XLS	RETIRE DATE				
MODEL YEAR 2003	DISP CODE				
LICENSE #	DISP PRICE				
	SALE PRICE 0.00				
VEND # 4889	PO # 3000647	DOCUMENT # 013418	INVOICE #	INV DATE	INV AMT 18,655.00

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	277110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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