

Nassau County Economic Development Board
 Executive Committee Meeting
 March 27, 2018, 2:30 p.m.
 FSCJ Betty P. Cook Nassau Center – Nassau Room
 Minutes of Record

Committee Attendees: Royce Proctor, Chairman; Aaron Bell; Randy Knagge; Brent Lemond; Roger Rassman; Michael Stokes; Kevin Webber.
Staff: Laura DiBella; Shelley Hirsch; Sherri Mitchell; and, Ta'Nasha Parker (Intern).

TOPIC	DISCUSSION	OUTCOME	FOLLOW-UP	TARGET COMPLETION DATE
Meeting called to order	Chairman Proctor called the meeting to order at 2:38 p.m.	Complete.	N/A.	Completed.
Absent	N/A.	Chris Corr; C. A. McDonald; Bob Spaeth.	N/A.	Completed.
Review, re: NCEDB Confidentiality Statement completion	Chairman Proctor requested those who haven't, and who are present today, to complete this annual compliance measure, which outlines for confidentiality based upon the State of Florida Statute for prospect project confidentiality.	N/A.	N/A.	Completed.
Partner outreach update(s)	Ms. DiBella offered updates on partner outreach; she discussed the upcoming "Elevate Florida" initiative for which all board members, partners, investors and community stakeholders were invited, and encouraged attendance of same.	The NCEDB has begun its budget preparations for FY 2018-19 and will continue partner outreach efforts.	Ms. DiBella.	On-going.
Economic Development Grant(s)	<p>Chairman Proctor opened discussion for the Economic Development Grant (EDG) for Dayspring Senior Living, LLC. Members noted criteria, as based on the Board of County Commission Contract No. CM2228, fully executed on 09.17.15, Section 5.0 (a) and Section 5.0 (b), appear to have not been met.</p> <p>Based upon the information of the contract noted, as well as, supporting information, including email communication(s) from the applicant dated February 8, 2018 through March 6, 2018, members brought forth the following questions: "has Mr. Adkins communicated to the BOCC as the project is not completed?"; "the contract notes a provision to ask for amendment if project is not completed.";</p>	<p>It is reminded the NCEDB acts as a facilitator who either recommends or does not recommend to the BOCC for award of the grant funds, based upon strict criteria as outlined within the BOCC contract scope.</p> <p>Chairman Proctor noted this body can make a recommendation of their findings to the NCEDB Full Board, however, the NCEDB Full Board will be the body to either recommend or not recommend approval of the award, based upon the "Procedures" listed at the bottom of the "Economic</p>	<p>Motion: To recommend to the NCEDB full board, in good faith, and due to contractual obligations, the EDG criteria has not been met. Per section 5.0 (b), there is the option to appeal to the county for an amendment. Maker: Mr. Webber; Second: Mr. Stokes. All "yes" votes: Mr. Bell, Mr. Knagge, Mr. Lemond, Mr. proctor, Mr. Stokes, Mr. Webber.</p> <p>NOTE: Mr. Rassman</p>	March 27, 2018.

	<p>"has there been a recommendation for an extension of the EDG timeline?"; "What has delayed the project?"</p>	Development Grant Application Form".	abstained from this vote due to conflict of interest.	
Legislative Session, concluded March 9 th	<p>Ms. DiBella recapped the State of Florida Legislative Session. Economic development goals remain stable; the budget passed with an \$85 million line item for spending/infrastructure improvements for economic development.</p>	N/A.	N/A.	Completed.
FY 2018-19 Budget Planning	<p>Mr. Knagge, Treasurer, opened the discussion for the FY 2018-19 budget. A review of line items of income is discussed; a review of line items of expenses is discussed. Further discussion was held, re: a decline in private investment from FY 2017-18; as well as, "in-kind" rent line was a) computed inaccurately as shown on the template, and, b) was requested to not be part of the NCEDB cash budget.</p> <p>Mr. Lemond also spoke to the concept of diversifying some NCEDB funds, to support sustainability of programs. This topic was discussed briefly last year as well.</p> <p>Budget planning will continue for discussion between now and August when a DRAFT budget must be presented to the full board for consideration, based upon the NCEDB By-Laws.</p>	<p>For private investment declination, it is noted the NCEDB <i>Nassau Tomorrow</i> campaign had ended its five-year committed private investment run; thus, via attrition, some investors are no longer investing. Conversely, it is noted, some investors, since the formal end of <i>Nassau Tomorrow</i> have increased their investment, as well, the NCEDB continues to garner new investors.</p> <p>To the topic of the "in-kind" line item on rent, Ms. Hirsch has been directed to seek assistance from the external accountant for input the two items noted.</p>	Mr. Knagge, Ms. Hirsch.	In-progress.
Prospect Project Updates	<p>Ms. DiBella reviewed prospect projects, noting four in particular that include the following: a Yulee project retention for a long-standing manufacturing company that will double its workforce; a relocation project from Jacksonville to Nassau County that will bring up to 75 jobs in clean manufacturing; two prospect inquiries that are "circling back", looking at westside company locales.</p>	<p>Ms. DiBella asked members to be mindful of special meeting(s) that may be called for local incentive recommendation(s) for these prospect projects discussed.</p>	Ms. DiBella.	In-progress.
Other Business:	<p>Chairman Proctor asked for any other business to be brought before the Executive Committee.</p>	<p>Chairman Proctor advised he had a productive meeting recently with the Board of County Commissioners (BOCC) County Manager and he had set a meeting with the Director of</p>	Chairman Proctor.	On-going.

		<p>Planning & Economic Opportunity, to take place in the next two weeks.</p> <p>In feedback given, it is noted the county would like the NCEDB to consider revising its current EDG ordinance. Chairman Proctor asked for input from the Executive Committee on this subject. It is felt timing would be critical, were this to be proposed by NCEDB; Chairman Proctor asked members to consider it and would like to address this topic again in the future.</p>		
Adjournment	With no other business brought before the Executive Committee, the meeting is adjourned at 3:49 p.m.	N/A.	N/A.	Completed.

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Nassau County Economic Development Board (NCEDB)

Full Board

March 27, 2018; 4:00 p.m.

FSCJ Betty P. Cook Nassau Center, Nassau Room

Members Present: Vicki Beaudry, Aaron Bell, David Buchanan, Jim Bush, Durand Childers, Mike Cole, Danny Fullwood, Jodi Henson (Ex-Officio), Ed Hubel, Chris Kirkland, Randy Knagge, Brent Lemond, Donna Martin (Ex-Officio), Carmen North, Royce Proctor, Ronald “Chip” Ross, Eric Schmidt, Michael Stokes, Kevin Webber. **Staff Present:** Ms. Laura DiBella, Ms. Shelley Hirsch, Ms. Sherri Mitchell; and, Economics and Community Intern: Ta’Nasha Parker. **Guests:** Cedrick Gibson; Angel Duncan; Betsy Santiago.

Item	Task	Discussion	Follow-up	Target Date
Call to order	Chairman Proctor called meeting to order at 4:00 p.m.	N/A.	N/A.	Completed.
Absent	N/A	Absent: Chris Corr; Commissioner Pat Edwards (Ex-Officio); Mike Hickox; C. A. McDonald, Sarah Pelican; Bob Spaeth; Donald Stamets; Bob White.	N/A.	Completed.
Consent Agenda	Chairman Proctor asked for review and any comments on the consent agenda.	No comments brought forth.	Motion: To approve the consent agenda as written. Maker: Kevin Webber; Second: Eric Schmidt. All “yes” votes: Ms. Beaudry, Mr. Bell, Mr. Buchanan, Mr. Bush, Mr. Durand, Mr. Cole, Mr. Fullwood, Mr. Knagge, Mr. Lemond, Ms. North, Mr. Proctor, Mr. Ross, Mr. Schmidt, Mr. Stokes, Mr. Webber. NOTE: Mr. Kirkland was not present for this vote. All “no” votes: none.	Completed.
Welcome and introductions, Mr. Gibson, Ms. Duncan, Ms. Santiago, FSCJ staff	Staff from the Florida State College at Jacksonville (FSCJ) addressed the full board with a presentation on the varying programs and program options FSCJ currently offers. Mr. Gibson, Ms. Duncan and Ms. Santiago offered there is flexibility in programming as well, with hybrid curriculum offerings to meet today’s employer’s needs.	N/A.	N/A.	Completed.
Introduction of Ta’Nasha Parker,	Chairman Proctor and Ms. DiBella welcomed Ms. Parker. Ms. Parker has	Ms. Parker offered comments of her background, and thanked the NCEDB	N/A.	Completed.

NCEDB Economics and Community Intern	recently joined the NCEDB as an intern. She currently is the Executive Student Vice-President at FSCJ (college-wide), studying courses in economics and community development and planning.	for the opportunity of this internship.		
Confidentiality Statement – all board members (compliance)	Chairman Proctor followed up with those board members’ outstanding compliance statement. This is an annual statement that requires compliance to confidentiality of those prospect clients, as directed via Government in the Sunshine/Public Records law at the State level.	NCEDB will continue to monitor for 100% full board member compliance.	Ms. Hirsch.	In-progress.
Treasurer’s Report (verbal)	Mr. Knagge delivered his treasury report to the full board.	N/A.	N/A.	Completed.
Elevate Northeast Florida workshop, April 10 th	Ms. DiBella spoke to the recent invitation sent to board members, partners, investors and public and private community business representatives, re: Elevate Northeast Florida workshop.	All board members are encouraged to attend if their calendars allow, and, are reminded to RSVP based upon space limitations.	NCEDB staff.	April 10, 2018.
Main Street – Letter of Support to BOCC, historical business tax credit	The Florida Fernandina Beach Main Street has requested a letter of support from the NCEDB, as pertaining to an historical tax credit. A letter has been drafted with input from Ms. Kelly Gibson, Chairperson, Economic Vitality, Florida Fernandina Beach Main Street. This tax credit is currently offered within the City of Fernandina Beach, however, the committee is desiring to propose this to be a county-wide tax initiative to directly benefit those businesses (and others) owning historical property. Additional information is offered at: www.preservationnation.org , and, www.flheritage.com/grants .	The board had some questions; as well, they would like the verbiage of the letter to reflect the word “voluntary” where the word currently states “impose”, or offered also to use the word “enact”. With the questions posed, it was offered the Main Street personnel, or their designee, be extended an invitation to come address this board to clarify outstanding questions. Ms. Hirsch will coordinate accordingly, requesting they attend and address at the May 22, 2018 full board meeting.	Ms. Hirsch	May 22, 2018.
Partner outreach update(s)	Ms. DiBella offered updates on partner outreach; noted again the NCEDB staff is collaborating with JAXUSA on the “Elevate Florida” initiative.	The NCEDB Executive Committee has begun its budget planning; Ms. DiBella will continue partner outreach efforts.	Ms. DiBella, NCEDB Staff.	On-going.
Legislative Session,	Ms. DiBella recapped the State of Florida	N/A.	N/A.	Completed.

concluded March 9, 2018	Legislative session. Economic development goals remain stable; the budget passed with an \$85 million line item for spending/infrastructure improvements for economic development.			
EFi/Team Florida Grant – county-wide Workforce Study	Ms. DiBella updated the board on the Workforce Development study that began last month with Vision First. It is anticipated this study completion will wrap up in mid-May.	N/A.	NCEDB staff.	To be monitored.
Workforce Development/Business Retention & Expansion Advisory Council (AC)	Mr. Lemond gave an overview of progress from the Workforce Development AC, noting the certification programs of study available to high school students; Ms. Martin gave an overview of certification offerings available at FSCJ Nassau. Mr. Lemond spoke on the upcoming “Reverse Job Fair” initiative; he is encouraging all present to share information on this inaugural event being held as part of the Nassau County School Board’s Career and Adult Education program.	N/A.	N/A.	Completed.
Workforce “Think Tank” meeting – recap; SHRM CU credits, etc.	Ms. Mitchell addressed the full board with updates of Workforce/Business Development initiatives. Outreach to Nassau County employers – across the entire demographic area – has increased steadily. Ms. Mitchell continues to build the NCEDB Workforce Business Development program(s), with “Think Tanks”, “Focus Groups”, and adding Continuing Unit (CU) credits to Human Resources professionals via SHRM (Society for Human Resources Management) curriculum topics.	Ms. Mitchell will utilize Ms. Parker going forward in employer and professional outreach goals. Ms. Mitchell also distributed a paper copy calendar of her upcoming meetings, noting these meetings are opened to the public and encouraged board members’ continued support is “spreading the word”.	N/A.	Completed.
2018-19 CAPE Industry Certification List Request	Mr. Lemond spoke on this topic: this is a State of Florida initiative, specific to automotive service certification(s), and	N/A.	Motion: To write a letter of support for the CAPE Industry Certification List. Maker: Mr.	Completed.

	subsequent funding thereof. Mr. Lemond is requesting a formal letter of support from the NCEDB. NOTE: This program currently exists, however, the state is asking for input for next year's request.		Stokes; Second: Mr. Buchanan. All "yes" votes: Ms. Beaudry, Mr. Buchanan, Mr. Bush, Mr. Durand, Mr. Cole, Mr. Fullwood, Mr. Kirkland, Mr. Lemond, Ms. North, Mr. Proctor, Mr. Ross, Mr. Schmidt, Mr. Stokes, Mr. Webber. NOTE: Mr. Bell and Mr. Knagge were not present for this vote. All "no" votes: none.	
Economic Development Grant(s)	Chairman Proctor opened discussion for the Economic Development Grant (EDG) for Dayspring Senior Living, LLC. A review of the EDG is presented, with all received supporting information as was provided from the applicant, to all board members. Chairman Proctor noted the Executive Committee reviewed this EDG and supporting information and found the project does not meet the qualifications outlined in the Board of County Commission Contract No. CM2228, fully executed 09.17.15, Section 5.0 (a) and (b); more specifically, the project has not been completed as written within the BOCC contract.	Based upon the information of the contract noted, as well as supporting information, including email communication(s) from the applicant dated February 8, 2018 through March 6, 2018, board members brought forth the following questions: "what was the delay in completing this project?"; "is there a new timeline provided?"	Motion: To deny recommendation of awarding the EDG based upon the information given. Maker: Mr. Fullwood; Second: Mr. Webber. All "yes" votes: Ms. Beaudry, Mr. Buchanan, Mr. Bush, Mr. Durand, Mr. Cole, Mr. Fullwood, Mr. Lemond, Mr. Proctor, Mr. Ross, Mr. Schmidt, Mr. Stokes, Mr. Webber. NOTE: Mr. Bell, Mr. Knagge, and Ms. North were not present for this vote. All "no" votes: Mr. Kirkland.	Completed.
Prospect Project Updates	Ms. DiBella reviewed prospect projects, noting four in particular that include the following: a Yulee project retention for a long-standing manufacturing company that will double its workforce; a relocation project from Jacksonville to Nassau County that will bring up to 75 jobs in clean manufacturing; two prospect inquiries that are "circling back", looking at westside company locales. NOTE: Three of the above projects would qualify for local incentives.	Ms. DiBella asked board members to be mindful of special meeting(s) that may be called for local incentive recommendation(s) for these prospect projects discussed.	Ms. DiBella.	In-progress.
Other Business:	Chairman Proctor called for any other business to be brought before the board.	Ms. Henson shared good news for local companies/owners who	N/A.	Completed.

		recently earned Small Business Association (SBA) designation for their businesses, and for their commitment as a business owner, i.e., "Business of the Year", and "Businessman of the Year". The companies are: Paisley Grace Designs DIY, BuyGones, and Mr. Mike Zaffaroni, owner of Liberty Landscape Supply, respectively.		
Adjourn	With no other business before the board, Chairman Proctor adjourned the meeting at 5:26 p.m.	N/A.	N/A.	Completed.

DISCLAIMER AND NOTE: This document is DRAFT. The Full Board of the Nassau County Economic Development Board (NCEDB) has not approved these as the official meeting minutes of record. That approval process will be completed at the next Full Board meeting of the NCEDB.



NASSAU COUNTY
BOARD OF COUNTY COMMISSIONERS
96135 Nassau Place, Suite 1
Yulee, Florida 32097

Daniel B. Leeper Dist. No. 1 Fernandina Beach
Stephen W. Kelley Dist. No. 2 Amelia Island
Pat Edwards Dist. No. 3 Yulee
George V. Spicer Dist. No. 4 Bryceville/Hilliard
Justin M. Taylor Dist. No. 5 Callahan/West Yulee

JOHN A. CRAWFORD
Ex-Officio Clerk

MICHAEL S. MULLIN
County Attorney

SHANEA D. JONES
County Manager

April 2, 2018

Doug Adkins
Dayspring Senior Living, LLC
P. O. Box 1080
Hilliard, Florida 32046

RE: Economic Development Grant Application Form

Dear Doug:

I am in receipt of your e-mail dated March 29, 2018 and I have reviewed it. I have reviewed the Economic Development Grant Incentive Agreement dated September 14, 2015, by and between Dayspring Health, LLC and the Board of County Commissioners and Ordinance 2015-02.

The Economic Development Board is tasked, in paragraph 5 of the Ordinance, with the administration of the program, including measuring the performance of the applicant. In addition, each applicant is required, in Section 4(4) to file an annual grant application form. Further, Section 4(6) indicates that the Economic Development Board recommends a dollar amount to the Board of County Commissioners. Section 4(7) states that the Board may accept the recommendation of the Economic Development Board or adjust the recommendation if the performance measures are not achieved or maintained. The Economic Development Agreement dated September 14, 2015 is also a factor to be considered. I do not know what the Economic Development Board reviewed in making their recommendation.

The specific paragraphs of the Agreement are:

1. Paragraph 4.0
2. Paragraph 5.0
3. Paragraph 7.0
4. Paragraph 10.0

The Economic Development Board did not reach out to me for a legal opinion, nor were they required to. I did ask Shelley on Thursday morning if you appeared at their meeting and she indicated that you did not.

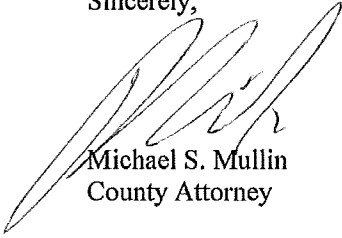
The County does not utilize F.S. §120.565 and I do not think it is applicable. I will certainly ask the County Manager to place the Economic Development Board recommendation on a Board agenda. I will ask the Board to set it for a later Board meeting to determine eligibility under the contract. You will be notified of that meeting as will the Economic Development Board Executive Director and Chairman of their Board.

(904) 530-6010 or (866) 474-1446

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Doug Adkins
April 2, 2018
Page 2 of 2

Sincerely,



Michael S. Mullin
County Attorney

MSM/sdg

cc: Shelley Hirsch, Operations and Compliance Manager
Royce Proctor, Member, Economic Development Board
Laura DiBella, Executive Director, Economic Development Board
Shanea Jones, County Manager
Justin Stankiewicz, Assistant County Manager/Director of OMB
Board of County Commissioners

Sabrina Robertson

From: Doug Adkins <dadkins777@bellsouth.net>
Sent: Thursday, March 29, 2018 9:22 AM
To: Michael Mullin
Cc: Shelley Hirsch; George Spicer
Subject: FW: Economic Development Grant Application Form

Mike

I was informed yesterday that the Economic Development Board DENIED our incentive award for our project on March 27, 2018. We acted in good faith, invested \$3.1 million in capital funding, created new jobs and access to much needed ALF bed capacity and health care services in an area of the county that did not have these resources. We believe we kept our end of the "bargain" so to speak, we cooperated in every way we were asked.

The whole purpose of these incentives is to help small businesses like ourselves on the front end of the project. It would appear that the Economic Development Board wants us to pay property taxes until all 185 beds are built and then to seek the incentive from the county. It will take some time for us to reach the full bed count of 185, and with each new asset we build the value increases substantially. I thought the general idea was to allow us to benefit from the incentive during the first five years while we were "gearing up" the project as this is when the cash investment from our side would create the heaviest burden.

I was not sure whether the Economic Development Board reached out to you for a legal opinion. I felt that we first should seek that as step one and then that would sort of set the framework for each of the parties as to whether we need to amend or whether this reflects exactly what was intended and is how we should all proceed.

We have invested our own funds to build the infrastructure which include the driveways (paved), we have invested to place utilities underground, access to high speed internet, we have created a 1.3 acre park for recreational use, we have built and maintain our own water treatment plan, distribution lines and waste water systems. Because of this project Windstream has brought High Speed internet circuit to this area which opens this area up for other types of development dependent upon this level of enterprise grade access.

We will work collaboratively with the BOCC and move forward in a manner that supports the partnership that is enshrined in the contract. I would like to ask you to review the contract as I believe the BOCC has an important role in this relationship and we would like to benefit from their interpretation. Perhaps a declaratory statement under FS 120.565 or some other avenue is the proper path to proceed in seeking the opinion of the county.

The amount of the property taxes we paid for 2017 was over \$14,000, much of that money would be re-invested back into capital construction associated with building #2 which is within month or so commencement of construction.

I believe that the logical first step is to seek a legal interpretation of the agreement. Let me know how the members of the BOCC wish to proceed. We simply would like to benefit from their legal opinion of the contract and how they view the terms of the incentive award and when that incentive award should be granted so that we might know how to comply and when we would be eligible.

Thanks

Doug

Sabrina Robertson

From: Shelley Hirsch <shelley@nassauflorida.com>
Sent: Wednesday, March 28, 2018 2:31 PM
To: Doug Adkins; 'Janet Adkins'
Cc: Laura DiBella; Shelley Hirsch; Royce Proctor - OREMC (royce.proctor@oremc.com)
Subject: RE: Economic Development Grant Application Form

Good afternoon Doug & Janet,

The Nassau County Economic Development Board Full Board met yesterday (March 27th) and reviewed the full application, and supporting material as provided by you, for the Economic Development Grant incentive (EDG) for 2017. They have concluded that due to contractual obligations, the EDG criteria has not been met. However, per Section 5 (b), you have the option to appeal to the Board of County Commissioners for an amendment to the contract.

Please feel free to call us if you have any further questions.

SHELLEY HIRSCH | OPERATIONS AND COMPLIANCE MANAGER
OFFICE: 904.225.8878
NASSAU COUNTY ECONOMIC DEVELOPMENT BOARD
Email: Shelley@NassauFlorida.com
Website: www.nassauflorida.com



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Nassau County Economic Development Board
76346 William Burgess Blvd. – Yulee, FL 32097

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From: Doug Adkins [mailto:dadkins777@bellsouth.net]
Sent: Tuesday, March 06, 2018 10:54 AM
To: Shelley Hirsch; 'Janet Adkins'
Cc: Laura DiBella
Subject: RE: Economic Development Grant Application Form

Shelly

I have called and left a message. The entire conversation has always been on a phased development of the DAYSPRING SENIOR LIVING project. The reality is we have a 32 bed state licensed limited nursing facility built working and serving 30 residents every day.

We are working towards finalization of the building plans for the building #2 and will break ground sometime in May 2018 likely after the permitting, etc is completed. I believe we have kept our end of the "bargain" and met the performance requirements under the contract. The "project description" describes what will be there when the project is completed over the completion of the project.

Has the county told you they do not want to award the incentive? Do they have a legal interpretation that we need to review and discuss with regards to this? I would venture to say that if they decide to wait to award this incentive when I am at 180 bed the property taxes will be much higher I am sure as the value of the project climbs with each additional asset I build and add to the campus.

The process is taking longer and perhaps we should schedule a meeting to discuss with the county partners this process and if needed make whatever changes are need to reflect the new projections based on what we can forecast in the current climate.

Let me know when you have time to chat.

Thanks

Doug

Douglas D. Adkins
Executive Director
Dayspring Village.org
PO Box 1080
Hilliard, Florida 32046
904-583-0134-cell
www.dayspringvillage.org
AL#5766

From: Shelley Hirsch <shelley@nassauflorida.com>
Sent: Tuesday, March 06, 2018 10:05 AM
To: Janet Adkins <janethadkins@bellsouth.net>
Cc: 'Doug Adkins' <dadkins777@bellsouth.net>; Laura DiBella <laura@nassauflorida.com>; Shelley Hirsch <shelley@nassauflorida.com>
Subject: RE: Economic Development Grant Application Form

Hello and good morning, Janet,

In review of your EDG completed grant, as approved by the Board of County Commission (BOCC), we need Dayspring Health to verify and further clarify that the project is complete. The "EDG Application Review Contract No. CM2228", page 1, stipulates the overview of the project as "...180 bed assisted living facility for low income seniors: -90 semi-independent residents. -90 residents that require a greater level of service and support...40 person adult day care facility.....multi-building facility built on thirty-six (36) acres...". Then, on page 2 of the "EDG Application Review Contract No. CM2228", it is stipulated "1. 2014-2017: Phase 1 – Two buildings, waste water system, water plant and drainage pond for complex" as part of the criteria. Is your facility inclusive of these two buildings at this time, with the 180 bed total build-out?

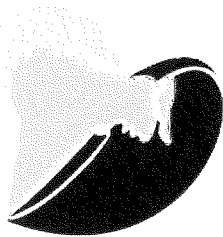
These EDG's are complex, and as you are aware, the NCEDB is not the authorizing entity for any grant(s); that responsibility and authority falls only to the Board of County Commission of Nassau County. However, as the facilitator of the grant program, the NCEDB is required to assure all criteria/metrics as outlined in the contract are fully met prior to submission to the BOCC.

I have spoken with Laura about this, and she, too, has reviewed the contract. Please verify the above criteria (is the phase I inclusive of two buildings at this time?; is the 180 bed total build-out completed?), and we will proceed forward. I have included the BOCC fully approved contract from 2015 with this communication for your reference.

We (Laura and myself) would be available to schedule for a phone call as well, if you have further questions.

Thank you, Janet.

SHELLEY HIRSCH | OPERATIONS AND COMPLIANCE MANAGER
OFFICE: 904.225.8878
NASSAU COUNTY ECONOMIC DEVELOPMENT BOARD
Email: Shelley@NassauFlorida.com
Website: www.nassauflorida.com



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Nassau County Economic Development Board
76346 William Burgess Blvd. – Yulee, FL 32097

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From: Janet Adkins [<mailto:janethadkins@bellsouth.net>]
Sent: Tuesday, February 27, 2018 10:06 PM
To: Shelley Hirsch
Cc: 'Doug Adkins'
Subject: RE: Economic Development Grant Application Form

Shelley,

Thanks for getting back to me. Will the costs that we submit this year carry over to next year? We have over \$3 million in costs to date. We are currently working with the architect on Building 2 and hope to get pricing from our general contractor soon. I really do not know, though, what our construction costs will be this calendar year.

I have attached three documents:

1. The Nov 24 payroll journal (time period of 11/6 to 11/19) showing 15 employees and 866 hours worked. I used a standard of 32 hours/week to calculate 13.53 FTEs. Actually the IRS standard of 30 hours would give us 14.43 FTEs. Please let me know if you think I should adjust.
2. Loan Disbursement spreadsheet from Ameris Bank totaling over \$2.3 million in hard costs alone
3. Journal of construction and FFE costs paid internally totaling over \$864,000.

Please review and let me know if this looks okay or if you need additional information.

I have redacted our employee names and salary information, as well as, our vendors. Please feel free to redact any additional information that you feel appropriate.

Thanks so much for your help.

Janet
904-316-2008 cell

From: Shelley Hirsch [<mailto:shelley@nassauflorida.com>]
Sent: Tuesday, February 27, 2018 4:16 PM
To: Janet Adkins <janethadkins@bellsouth.net>
Subject: RE: Economic Development Grant Application Form

Hi Janet,

I just received a message that you phoned today. My apologies, but, I am out of the office the remainder of today. Tomorrow my calendar is pretty full, but I will attempt to call you first thing in the morning (2/28), before my 9 a.m. meeting. What is the best number to reach you at? Or, is it something I can address via email? I will be back in the office, fully, on Thursday afternoon.

Shelley

Sent from my T-Mobile 4G LTE Device

----- Original message -----

From: Shelley Hirsch <shelley@nassauflorida.com>

Date: 2/26/2018 3:22 PM (GMT-05:00)

To: Janet Adkins <janethadkins@bellsouth.net>

Cc: Shelley Hirsch <shelley@nassauflorida.com>

Subject: RE: Economic Development Grant Application Form

Hi Janet,

Thank you for reaching out on the below. I have reviewed the application of Dayspring Health, LLC. Per criteria ("Procedures", # 3, Economic Development Grant Application Form), the Board will require verification on the cost of construction/renovation as outlined in the "General Project Overview" (see page 5 of 9), as well as a copy of/verification for your payroll journal that verifies the Total FTE data you have provided.

Once received, the Nassau County Economic Development Board (NCEDB) will complete its processing duties, and submit accordingly to the Nassau County Board of County Commission.

Please let me know if you have any questions!

SHELLEY HIRSCH | OPERATIONS AND COMPLIANCE MANAGER

OFFICE: 904.225.8878

NASSAU COUNTY ECONOMIC DEVELOPMENT BOARD

Email: Shelley@NassauFlorida.com

Website: www.nassau

[florida.com](http://www.nassauflorida.com)



NASSAU FLORIDA COUNTY

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Nassau County Economic Development Board
76346 William Burgess Blvd. – Yulee, FL 32097

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From: Janet Adkins [mailto:janethadkins@bellsouth.net]
Sent: Monday, February 26, 2018 10:25 AM
To: Shelley Hirsch
Subject: Economic Development Grant Application Form

Shelley,
I just wanted to touch base with you to see if you had an update on the grant application that we submitted.

Thanks so much.
Janet Adkins

From: Shelley Hirsch [mailto:shelley@nassauflorida.com]
Sent: Thursday, February 08, 2018 7:26 AM
To: Janet Adkins <janethadkins@bellsouth.net>

Cc: 'Doug Adkins' <dadkins777@bellsouth.net>; Laura DiBella <laura@nassauflorida.com>

Subject: RE: Economic Development Grant Application Form

Hello, and good morning, Janet,

This is to verify receipt of your email. We will review the application and I will circle back on any additional needs.

Have a great day!

Shelley Hirsch
Operations & Compliance Manager
NCEDB
(904) 225-8878
Sent from my T-Mobile 4G LTE Device

----- Original message -----

From: Janet Adkins <janethadkins@bellsouth.net>

Date: 2/8/2018 7:04 AM (GMT-05:00)

To: Shelley Hirsch <shelley@nassauflorida.com>

Cc: 'Doug Adkins' <dadkins777@bellsouth.net>, Laura DiBella <laura@nassauflorida.com>

Subject: Economic Development Grant Application Form

Please find the attached Economic Development Grant Application Form for Dayspring Health LLC and receipt of property taxes paid. Please let me know if you need any additional documentation or if you have any questions.

Thank you.

Janet Adkins
904-316-2008 (cell)

Douglas D. Adkins
Executive Director
Dayspring Senior Living, LLC
PO Box 1080
Hilliard, Florida 32046
904-583-0134-cell
www.dayspringseiorliving.org
AL#12925

From: Doug Adkins <dadkins777@bellsouth.net>
Sent: Tuesday, March 06, 2018 10:54 AM
To: 'Shelley Hirsch' <shelley@nassauflorida.com>; 'Janet Adkins' <janethadkins@bellsouth.net>
Cc: 'Laura DiBella' <laura@nassauflorida.com>
Subject: RE: Economic Development Grant Application Form

Shelly

I have called and left a message. The entire conversation has always been on a phased development of the DAYSPRING SENIOR LIVING project. The reality is we have a 32 bed state licensed limited nursing facility built working and serving 30 residents every day.

We are working towards finalization of the building plans for the building #2 and will break ground sometime in May 2018 likely after the permitting, etc is completed. I believe we have kept our end of the "bargain" and met the performance requirements under the contract. The "project description" describes what will be there when the project is completed over the completion of the project.

Has the county told you they do not want to award the incentive? Do they have a legal interpretation that we need to review and discuss with regards to this? I would venture to say that if they decide to wait to award this incentive when I am at 180 bed the property taxes will be much higher I am sure as the value of the project climbs with each additional asset I build and add to the campus.

The process is taking longer and perhaps we should schedule a meeting to discuss with the county partners this process and if needed make whatever changes are need to reflect the new projections based on what we can forecast in the current climate.

Let me know when you have time to chat.

Thanks

Doug

Douglas D. Adkins
Executive Director
Dayspring Village.org
PO Box 1080
Hilliard, Florida 32046
904-583-0134-cell
www.dayspringvillage.org
AL#5766

From: Shelley Hirsch <shelley@nassauflorida.com>

Sent: Tuesday, March 06, 2018 10:05 AM

To: Janet Adkins <janethadkins@bellsouth.net>

Cc: 'Doug Adkins' <dadkins777@bellsouth.net>; Laura DiBella <laura@nassauflorida.com>; Shelley Hirsch <shelley@nassauflorida.com>

Subject: RE: Economic Development Grant Application Form

Hello and good morning, Janet,

In review of your EDG completed grant, as approved by the Board of County Commission (BOCC), we need Dayspring Health to verify and further clarify that the project is complete. The "EDG Application Review Contract No. CM2228", page 1, stipulates the overview of the project as "...180 bed assisted living facility for low income seniors: -90 semi-independent residents. -90 residents that require a greater level of service and support...40 person adult day care facility.....multi-building facility built on thirty-six (36) acres....". Then, on page 2 of the "EDG Application Review Contract No. CM2228", it is stipulated "1. 2014-2017: Phase 1 - Two buildings, waste water system, water plant and drainage pond for complex" as part of the criteria. Is your facility inclusive of these two buildings at this time, with the 180 bed total build-out?

These EDG's are complex, and as you are aware, the NCEDB is not the authorizing entity for any grant(s); that responsibility and authority falls only to the Board of County Commission of Nassau County. However, as the facilitator of the grant program, the NCEDB is required to assure all criteria/metrics as outlined in the contract are fully met prior to submission to the BOCC.

I have spoken with Laura about this, and she, too, has reviewed the contract. Please verify the above criteria (is the phase I inclusive of two buildings at this time?; is the 180 bed total build-out completed?), and we will proceed forward. I have included the BOCC fully approved contract from 2015 with this communication for your reference.

We (Laura and myself) would be available to schedule for a phone call as well, if you have further questions.

Thank you, Janet.

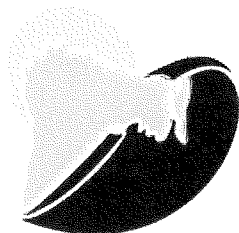
SHELLEY HIRSCH | OPERATIONS AND COMPLIANCE MANAGER

OFFICE: 904.225.8878

NASSAU COUNTY ECONOMIC DEVELOPMENT BOARD

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Website: www.nassauflorida.com



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From: Janet Adkins [mailto:janethadkins@bellsouth.net]
Sent: Tuesday, February 27, 2018 10:06 PM
To: Shelley Hirsch
Cc: 'Doug Adkins'
Subject: RE: Economic Development Grant Application Form

Shelley,

Thanks for getting back to me. Will the costs that we submit this year carry over to next year? We have over \$3 million in costs to date. We are currently working with the architect on Building 2 and hope to get pricing from our general contractor soon. I really do not know, though, what our construction costs will be this calendar year.

I have attached three documents:

1. The Nov 24 payroll journal (time period of 11/6 to 11/19) showing 15 employees and 866 hours worked. I used a standard of 32 hours/week to calculate 13.53 FTEs. Actually the IRS standard of 30 hours would give us 14.43 FTEs. Please let me know if you think I should adjust.
2. Loan Disbursement spreadsheet from Ameris Bank totaling over \$2.3 million in hard costs alone
3. Journal of construction and FFE costs paid internally totaling over \$864,000.

Please review and let me know if this looks okay or if you need additional information.

I have redacted our employee names and salary information, as well as, our vendors. Please feel free to redact any additional information that you feel appropriate.

Thanks so much for your help.

Janet
904-316-2008 cell

From: Shelley Hirsch [<mailto:shelley@nassauflorida.com>]
Sent: Tuesday, February 27, 2018 4:16 PM
To: Janet Adkins <janethadkins@bellsouth.net>
Subject: RE: Economic Development Grant Application Form

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OFFICE: 904.225.8878
NASSAU COUNTY ECONOMIC DEVELOPMENT BOARD
Email: Shelley@NassauFlorida.com

Website:

wwwnassau

florida.com



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NCEDB
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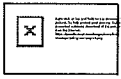
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Janet Adkins
904-316-2008 (cell)



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PAYROLL JOURNAL

0042 1809-1819 Dayspring Senior Living LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
██████████ 14	Hourly	██████████	80:00	██████████	Social Security	██████████	Check # 50253
	Overtime	██████████	0:50	██████████	Medicare		Check Amt
					Fed Income Tax		
	EMPLOYEE TOTAL		80:50	██████████			Net Pay
██████████ 8	Hourly	██████████	32:50	██████████	Social Security	██████████	Check # 50254
					Medicare		Check Amt
					Fed Income Tax		
	EMPLOYEE TOTAL		32:50	398.13			Net Pay
██████████ 3	Hourly	██████████	80:00	██████████	Social Security	██████████	Check # 50255
	Overtime	██████████	0:25	██████████	Medicare		Check Amt
					Fed Income Tax GA Income Tax		
	EMPLOYEE TOTAL		80:25	██████████			Net Pay
██████████ 20	Hourly	██████████	65:50	██████████	Social Security	██████████	Check # 50256
					Medicare		Check Amt
					Fed Income Tax GA Income Tax		
	EMPLOYEE TOTAL		65:50	██████████			Net Pay
██████████ 23	Hourly	██████████	74:50	██████████	Social Security	██████████	Check # 50257
					Medicare		Check Amt
					Fed Income Tax		
	EMPLOYEE TOTAL		74:50	██████████			Net Pay
██████████ 26	Hourly	██████████	32:00	██████████	Social Security	██████████	Check # 50258
					Medicare		Check Amt
					Fed Income Tax		
	EMPLOYEE TOTAL		32:00	██████████			Net Pay
██████████ 13	Hourly	██████████	80:00	██████████	Social Security	██████████	Check # 50259
	Overtime	██████████	1:75	██████████	Medicare		Check Amt
					GA Income Tax		
	EMPLOYEE TOTAL		81:75	██████████			Net Pay
██████████ 15	Hourly	██████████	57:75	██████████	Social Security	██████████	Check # 50260
					Medicare		Check Amt
					Fed Income Tax GA Income Tax		
	EMPLOYEE TOTAL		57:75	██████████			Net Pay
██████████ 24	Hourly	██████████	23:25	██████████	Social Security	██████████	Check # 50261
					Medicare		Check Amt

PAYROLL JOURNAL

0042 1809-1819 Dayspring Senior Living LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
(cont.) ██████████ 24							
	EMPLOYEE TOTAL		23.25	██████████			Net Pay ██████████
██████████ 22	Hourly	9.0000	80.00	██████████	Social Security	██████████	Check # 50262
	Overtime	13.5000	0.25	██████████	Medicare	██████████	Check Amt ██████████
					Fed Income Tax	██████████	
	EMPLOYEE TOTAL		80.25	██████████			Net Pay ██████████
██████████ 17	Hourly	9.5000	35.00	██████████	Social Security	██████████	Check # 50263
					Medicare	██████████	Check Amt ██████████
					Fed Income Tax	██████████	
	EMPLOYEE TOTAL		35.00	██████████			Net Pay ██████████
██████████ 25	Hourly	9.0000	64.25	██████████	Social Security	██████████	Check # 50264
					Medicare	██████████	Check Amt ██████████
					Fed Income Tax	██████████	
	EMPLOYEE TOTAL		64.25	██████████			Net Pay ██████████
██████████ 9	Hourly	10.0000	15.25	██████████	Social Security	██████████	Check # 50265
					Medicare	██████████	Check Amt ██████████
	EMPLOYEE TOTAL		15.25	██████████			Net Pay ██████████
██████████ 2	Hourly	11.5000	78.25	██████████	Social Security	██████████	Check # 50266
					Medicare	██████████	Check Amt ██████████
					Fed Income Tax	██████████	
					GA Income Tax	██████████	
	EMPLOYEE TOTAL		78.25	██████████			Net Pay ██████████
██████████ 1	Hourly	15.0000	65.00	██████████	Social Security	██████████	Check # 50267
					Medicare	██████████	Check Amt ██████████
					Fed Income Tax	██████████	
	EMPLOYEE TOTAL		65.00	██████████			Net Pay ██████████
COMPANY TOTALS 15 Person(s) 15 Transaction(s)	Hourly		863.25	██████████	Social Security	██████████	Check Amt ██████████
	Overtime		2.75	██████████	Medicare	██████████	
					Fed Income Tax	██████████	
					GA Income Tax	██████████	
	COMPANY TOTAL		866.00	██████████			Net Pay ██████████

Dayspring Health, LLC

Construction Costs for Dayspring Senior Living

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/20/2012			26 acres purchased	104 · SEB Operating 9436	\$ -	\$ -
Check	6/20/2012			10 acres purchased	104 · SEB Operating 9436	\$ -	\$ -
Check	6/22/2012	1143		Survey work	4404 - SEB Operating	\$ 300.00	\$ 300.00
Check	8/3/2012	16426		Engineering Services	104 · SEB Operating 9436	\$ 870.00	\$ 1,170.00
Check	11/2/2012	16565		Engineering Services	104 · SEB Operating 9436	\$ 807.00	\$ 1,977.00
Check	12/7/2012	16621		Engineering Services	104 · SEB Operating 9436	\$ 503.00	\$ 2,480.00
Check	12/10/2012	16635		Drill Well	104 · SEB Operating 9436	\$ 19,000.00	\$ 21,480.00
Check	12/11/2012	16640		master plan	104 · SEB Operating 9436	\$ 1,000.00	\$ 22,480.00
Check	1/8/2013	16685		Tractor Work	104 · SEB Operating 9436	\$ 2,000.00	\$ 24,480.00
Check	1/24/2013	16693		Drill Well	104 · SEB Operating 9436	\$ 9,000.00	\$ 33,480.00
Check	1/30/2013	16711		Drill Well	104 · SEB Operating 9436	\$ 5,000.00	\$ 38,480.00
Check	1/30/2013	16713		Engineering Services	104 · SEB Operating 9436	\$ 335.00	\$ 38,815.00
Check	2/18/2013	16773		Tractor Work	104 · SEB Operating 9436	\$ 1,375.00	\$ 40,190.00
Check	3/1/2013	16777		Engineering Services	104 · SEB Operating 9436	\$ 671.00	\$ 40,861.00
Check	3/11/2013	16805		master plan	104 · SEB Operating 9436	\$ 1,050.00	\$ 41,911.00
Check	3/11/2013	16802		architect services	104 · SEB Operating 9436	\$ 1,360.00	\$ 43,271.00
Check	4/8/2013	16858		master plan	104 · SEB Operating 9436	\$ 750.00	\$ 44,021.00
Check	4/15/2013	16870		architect services	104 · SEB Operating 9436	\$ 2,337.50	\$ 46,358.50
Check	5/8/2013	16916		Drill Well	104 · SEB Operating 9436	\$ 700.00	\$ 47,058.50
Check	5/8/2013	16908		Engineering Services	104 · SEB Operating 9436	\$ 168.00	\$ 47,226.50
Check	5/13/2013	16640		master plan	104 · SEB Operating 9436	\$ 3,200.00	\$ 50,426.50
Check	5/21/2013	16940		architect services	104 · SEB Operating 9436	\$ 3,217.50	\$ 53,644.00
Check	5/31/2013	16966		Water Testing	104 · SEB Operating 9436	\$ 750.00	\$ 54,394.00
Check	7/7/2013	17042		Drill Well	104 · SEB Operating 9436	\$ 3,452.50	\$ 57,846.50
Check	7/13/2013	17105		master plan	104 · SEB Operating 9436	\$ 550.00	\$ 58,396.50
Check	7/29/2013	17079		Survey work	104 · SEB Operating 9436	\$ 7,600.00	\$ 65,996.50
Check	9/5/2013	17146		master plan	104 · SEB Operating 9436	\$ 690.00	\$ 66,686.50
Check	10/2/2013	17188		master plan	104 · SEB Operating 9436	\$ 1,950.00	\$ 68,636.50
Check	10/2/2013	17195		permit fees	104 · SEB Operating 9436	\$ 715.00	\$ 69,351.50
Check	11/3/2013	17250		Engineering Services	104 · SEB Operating 9436	\$ 12,000.00	\$ 81,351.50
Check	11/5/2013	17252		master plan	104 · SEB Operating 9436	\$ 1,450.00	\$ 82,801.50
Check	11/5/2013	17253		permit fees	104 · SEB Operating 9436	\$ 1,795.00	\$ 84,596.50
Check	12/9/2013	17309		master plan	104 · SEB Operating 9436	\$ 600.00	\$ 85,196.50
Check	12/9/2013	17314		Engineering Services	104 · SEB Operating 9436	\$ 2,960.00	\$ 88,156.50
Check	1/1/2014	17359		permit fees	104 · SEB Operating 9436	\$ 2,110.00	\$ 90,266.50
Check	1/6/2014	17370		Engineering Services	104 · SEB Operating 9436	\$ 336.00	\$ 90,602.50
Check	1/13/2014	17383		master plan	104 · SEB Operating 9436	\$ 6,175.00	\$ 96,777.50
Check	2/14/2014	17437		permit fee	104 · SEB Operating 9436	\$ 250.00	\$ 97,027.50

Dayspring Health, LLC

Construction Costs for Dayspring Senior Living

Check	3/11/2014	17484		Title Insurance	104 · SEB Operating 9436	\$ 500.00	\$ 97,527.50
Check	4/21/2014	17559		master plan	104 · SEB Operating 9436	\$ 8,257.50	\$ 105,785.00
Check	5/21/2014	17623		Survey work	104 · SEB Operating 9436	\$ 650.00	\$ 106,435.00
Check	6/6/2014	17648		Engineering Services	104 · SEB Operating 9436	\$ 977.00	\$ 107,412.00
Check	6/25/2014	17686		master plan	104 · SEB Operating 9436	\$ 352.50	\$ 107,764.50
Check	6/27/2014	17690		soil testing	104 · SEB Operating 9436	\$ 1,000.00	\$ 108,764.50
Check	7/9/2014	17701		appraisal fee	104 · SEB Operating 9436	\$ 5,450.00	\$ 114,214.50
Check	7/10/2014	17719, 17720		Engineering Services	104 · SEB Operating 9436	\$ 1,301.00	\$ 115,515.50
Check	7/15/2014	17724		Permit Fee	104 · SEB Operating 9436	\$ 1,000.00	\$ 116,515.50
Check	7/22/2014	17741		architect services	104 · SEB Operating 9436	\$ 11,175.00	\$ 127,690.50
Check	8/1/2014	17762		Engineering Services	104 · SEB Operating 9436	\$ 9,700.00	\$ 137,390.50
Check	8/8/2014	17785		master plan	104 · SEB Operating 9436	\$ 2,800.00	\$ 140,190.50
Check	8/14/2014	17803		architect services	104 · SEB Operating 9436	\$ 4,836.09	\$ 145,026.59
Check	8/14/2014	17802		Remediation Services	104 · SEB Operating 9436	\$ 31,049.68	\$ 176,076.27
Check	11/24/2014	17999		Remediation Services	104 · SEB Operating 9436	\$ 407.91	\$ 176,484.18
Check	11/30/2014	17966		Engineering Services	104 · SEB Operating 9436	\$ 1,635.00	\$ 178,119.18
Check	12/4/2014	18029		architect services	104 · SEB Operating 9436	\$ 807.50	\$ 178,926.68
Check	12/4/2014	18033		Engineering Services	104 · SEB Operating 9436	\$ 3,671.00	\$ 182,597.68
Check	01/12/2015	18556		Closing Costs	104 · SEB Operating 9436	\$ 44,000.00	\$ 226,597.68
Check	01/13/2015	18567		1205-02-1	104 · SEB Operating 9436	\$ 1,552.00	\$ 228,149.68
Check	01/14/2015	17701		To open Dayspring Health bank account per client	104 · SEB Operating 9436	\$ 5,450.00	\$ 233,599.68
Check	01/16/2015	18579		architect services	104 · SEB Operating 9436	\$ 1,253.75	\$ 234,853.43
Check	02/04/2015	18618		closing costs	104 · SEB Operating 9436	\$ 15,000.00	\$ 249,853.43
Check	02/04/2015	18619		Builders Risk Policy	104 · SEB Operating 9436	\$ 4,093.72	\$ 253,947.15
Check	02/11/2015	18642		Invoice 15031	104 · SEB Operating 9436	\$ 1,384.00	\$ 255,331.15
Check	02/11/2015	18647		site work weekly draw- clearing	104 · SEB Operating 9436	\$ 3,800.00	\$ 259,131.15
Check	02/16/2015	18652		Invoice 365	104 · SEB Operating 9436	\$ 2,622.30	\$ 261,753.45
Check	02/20/2015	18660		Weekly Draw #2	104 · SEB Operating 9436	\$ 3,800.00	\$ 265,553.45
Check	02/27/2015	18666		weekly draw #3	104 · SEB Operating 9436	\$ 3,800.00	\$ 269,353.45
Check	03/04/2015	18667		Dayspring Weekly Draw #4	104 · SEB Operating 9436	\$ 3,800.00	\$ 273,153.45
Check	03/05/2015	18688		architect services	104 · SEB Operating 9436	\$ 248.40	\$ 273,401.85
Check	03/10/2015	18699		well drilling	104 · SEB Operating 9436	\$ 1,306.64	\$ 274,708.49
Check	03/10/2015	18696		1205-02-1 & 1205-04-2	104 · SEB Operating 9436	\$ 2,153.00	\$ 276,861.49
Check	03/12/2015	18709		Site work Week 5	104 · SEB Operating 9436	\$ 3,800.00	\$ 280,661.49
Check	03/25/2015	18724		Builders Risk	104 · SEB Operating 9436	\$ 1,493.09	\$ 282,154.58
Check	03/30/2015	18739		Invoice 406	104 · SEB Operating 9436	\$ 646.10	\$ 282,800.68
Check	04/03/2015	18756		Pump Bldg Permit	104 · SEB Operating 9436	\$ 215.75	\$ 283,016.43
Check	04/03/2015	18762		15107 & 15108	104 · SEB Operating 9436	\$ 2,482.60	\$ 285,499.03
Check	04/06/2015	18765		Permit Bldg 1	104 · SEB Operating 9436	\$ 20,705.68	\$ 306,204.71

Dayspring Health, LLC

Construction Costs for Dayspring Senior Living

Check	04/06/2015	18766	general contractor	104 · SEB Operating 9436	\$ 130.00	\$ 306,334.71
Check	05/08/2015	18841	Invoice 0503/Interior Design	104 · SEB Operating 9436	\$ 1,160.00	\$ 307,494.71
Check	05/08/2015	18842	Invoice 15140 & 15141-OSTD/Public Water Sys	104 · SEB Operating 9436	\$ 648.00	\$ 308,142.71
Check	05/08/2015	18846	May Invoice	104 · SEB Operating 9436	\$ 3,405.16	\$ 311,547.87
Check	05/08/2015	18847	May Drafting Invoice	104 · SEB Operating 9436	\$ 225.00	\$ 311,772.87
Check	05/08/2015	18848	Project Management Fee Month 2& 3	104 · SEB Operating 9436	\$ 1,625.00	\$ 313,397.87
Check	05/12/2015	18851	6035 3225 3505 4831	104 · SEB Operating 9436	\$ 2,632.52	\$ 316,030.39
Check	05/25/2015	18867	Drawings and response to emails	104 · SEB Operating 9436	\$ 375.00	\$ 316,405.39
Check	06/03/2015	18886	June Invoice	104 · SEB Operating 9436	\$ 1,351.88	\$ 317,757.27
Check	06/03/2015	18896	interior design services	104 · SEB Operating 9436	\$ 2,540.00	\$ 320,297.27
Check	06/18/2015	18918	040050	104 · SEB Operating 9436	\$ 984.96	\$ 321,282.23
Check	06/18/2015	18922	1205-02-1and 1205-03-3 and 1205-03-2	104 · SEB Operating 9436	\$ 912.00	\$ 322,194.23
Check	06/24/2015	18935	site visit	104 · SEB Operating 9436	\$ 312.50	\$ 322,506.73
Check	06/26/2015	EBT	June Invoice	104 · SEB Operating 9436	\$ 815.45	\$ 323,322.18
Check	07/14/2015	18951	Paint water tanks at DSSL	104 · SEB Operating 9436	\$ 780.00	\$ 324,102.18
Check	07/14/2015	18984	Waste Water System Parts	104 · SEB Operating 9436	\$ 4,725.30	\$ 328,827.48
Check	07/14/2015	18985	Waste Water System DSH	104 · SEB Operating 9436	\$ 1,300.00	\$ 330,127.48
Check	07/22/2015	18995	1205-02-1	104 · SEB Operating 9436	\$ 2,161.00	\$ 332,288.48
Check	08/04/2015	19016	Invoice 2015-0535	104 · SEB Operating 9436	\$ 1,460.00	\$ 333,748.48
Check	08/04/2015	19023	Invoice 472 & 452	104 · SEB Operating 9436	\$ 2,461.25	\$ 336,209.73
Check	08/12/2015	19035	Dumpster	104 · SEB Operating 9436	\$ 321.00	\$ 336,530.73
Check	08/12/2015	19041	August Invoice	104 · SEB Operating 9436	\$ 1,198.55	\$ 337,729.28
Check	08/13/2015	19046	Invoice 15286, 15287, 15288, 15289	104 · SEB Operating 9436	\$ 1,984.00	\$ 339,713.28
Check	08/13/2015	19047	Transfer to DSH @Jax Bank	104 · SEB Operating 9436	\$ 2,700.00	\$ 342,413.28
Check	08/13/2015	19048	Invoice 5282	104 · SEB Operating 9436	\$ 239.68	\$ 342,652.96
Check	09/04/2015	19082	Dumpster and Land Fill Fee	104 · SEB Operating 9436	\$ 657.69	\$ 343,310.65
Check	09/04/2015	19086	Pump House Bldg	104 · SEB Operating 9436	\$ 3,092.47	\$ 346,403.12
Check	09/04/2015	19087	Invoice 504	104 · SEB Operating 9436	\$ 812.50	\$ 347,215.62
Check	09/04/2015	19092	Invoice 2015-0544	104 · SEB Operating 9436	\$ 1,290.00	\$ 348,505.62
Check	09/22/2015	19129	DSL Engineering	104 · SEB Operating 9436	\$ 869.00	\$ 349,374.62
Check	10/01/2015	19141	Dayspring Health LLC @ Jax Bank	104 · SEB Operating 9436	\$ 4,000.00	\$ 353,374.62
Check	10/08/2015	19155	Invoice 15396, 15397, 15398	104 · SEB Operating 9436	\$ 600.00	\$ 353,974.62
Check	10/12/2015	19165	Invoice 524	104 · SEB Operating 9436	\$ 812.50	\$ 354,787.12
Check	10/12/2015	19167	DSL OSTD	104 · SEB Operating 9436	\$ 450.00	\$ 355,237.12
Check	10/16/2015	19182	architect services	104 · SEB Operating 9436	\$ 1,636.25	\$ 356,873.37
Check	10/29/2015	19186	WO 15768	104 · SEB Operating 9436	\$ 409.01	\$ 357,282.38
Check	10/29/2015	19189	Cement	104 · SEB Operating 9436	\$ 395.32	\$ 357,677.70
Check	10/29/2015	19192	Final on 6 permits DSL/WTP	104 · SEB Operating 9436	\$ 300.00	\$ 357,977.70
Check	11/02/2015	19200	interior design	104 · SEB Operating 9436	\$ 630.00	\$ 358,607.70

Dayspring Health, LLC

Construction Costs for Dayspring Senior Living

Check	11/11/2015	19218	Dayspring Sr Living	104 · SEB Operating 9436	\$ 779.47	\$ 359,387.17
Check	11/20/2015	19367	DSL Generator WTP	104 · SEB Operating 9436	\$ 5,314.23	\$ 364,701.40
Check	12/09/2015	19274	Invoice 15436 15437	104 · SEB Operating 9436	\$ 1,782.00	\$ 366,483.40
Check	12/10/2015	19280	DSH Parking Lot Lighting/Job 51580	104 · SEB Operating 9436	\$ 5,668.00	\$ 372,151.40
Check	12/14/2015	19286	Installation underground conduit	104 · SEB Operating 9436	\$ 28,862.50	\$ 401,013.90
Check	12/24/2015	19297	Invoices 15486 & 15487	104 · SEB Operating 9436	\$ 2,446.00	\$ 403,459.90
Check	12/30/2015	19303	Invoices 465 & 493	104 · SEB Operating 9436	\$ 1,625.00	\$ 405,084.90
Check	01/18/2016	19359	WTP Invoice 16014	104 · SEB Operating 9436	\$ 1,178.00	\$ 406,262.90
Check	01/18/2016	19359	Sewer invoice 16015	104 · SEB Operating 9436	\$ 268.00	\$ 406,530.90
Check	01/20/2016	19363	insulation	104 · SEB Operating 9436	\$ 1,470.00	\$ 408,000.90
Check	01/21/2016	19365	Advance on Next Pay application	104 · SEB Operating 9436	\$ 3,000.00	\$ 411,000.90
Check	01/27/2016	19376	Invoice 34532	104 · SEB Operating 9436	\$ 328.84	\$ 411,329.74
Check	01/27/2016	19381	Invoice 15437	104 · SEB Operating 9436	\$ 200.00	\$ 411,529.74
Check	02/03/2016	19390	Generator for DSL 70KW	104 · SEB Operating 9436	\$ 19,852.67	\$ 431,382.41
Check	02/04/2016	19393	Invoice 7596	104 · SEB Operating 9436	\$ 333.84	\$ 431,716.25
Check	02/04/2016	19394	Invoice 34550	104 · SEB Operating 9436	\$ 283.08	\$ 431,999.33
Check	02/04/2016	19399	\$5863-\$3000 from prior loan	104 · SEB Operating 9436	\$ 2,863.00	\$ 434,862.33
Check	02/12/2016	19421	Sidewalk Work - DSL	104 · SEB Operating 9436	\$ 1,700.00	\$ 436,562.33
Check	02/12/2016	19422	Surge Protector DSL	104 · SEB Operating 9436	\$ 2,863.00	\$ 439,425.33
Check	02/19/2016	19430	6035 3225 3505 4831	104 · SEB Operating 9436	\$ 487.90	\$ 439,913.23
Check	02/23/2016	19438	Invoice 742	104 · SEB Operating 9436	\$ 10,749.83	\$ 450,663.06
Check	02/24/2016	19440	Remainder of Pay App #9	104 · SEB Operating 9436	\$ 5,026.63	\$ 455,689.69
Check	03/09/2016	19468	Invoices 7717, 7742, 7763, 7762	104 · SEB Operating 9436	\$ 4,061.72	\$ 459,751.41
Check	03/21/2016	19481	Invoices 13572739, 13573108, 13576984, 13571239	104 · SEB Operating 9436	\$ 5,712.38	\$ 465,463.79
Check	03/30/2016	19497	Dumpster for DSL	104 · SEB Operating 9436	\$ 271.70	\$ 465,735.49
Check	03/31/2016	19505	Fire Main Material	104 · SEB Operating 9436	\$ 3,506.39	\$ 469,241.88
Check	04/08/2016	19517	Invoice 16135	104 · SEB Operating 9436	\$ 423.00	\$ 469,664.88
Check	04/14/2016	19544	Balance due on DSL Generator	104 · SEB Operating 9436	\$ 4,963.17	\$ 474,628.05
Check	04/19/2016	19551	040050 (Invoice 16324 & 5)	104 · SEB Operating 9436	\$ 2,789.94	\$ 477,417.99
Check	04/28/2016	19561	Invoice 16051 (OSTDS for DSL)	104 · SEB Operating 9436	\$ 2,925.00	\$ 480,342.99
Check	04/28/2016	19564	Locks and Door Handles for DSL	104 · SEB Operating 9436	\$ 2,230.61	\$ 482,573.60
Check	04/28/2016	19565	Construction Clean Up - DSL	104 · SEB Operating 9436	\$ 2,200.00	\$ 484,773.60
Check	05/09/2016	19594	Invoice 34626	104 · SEB Operating 9436	\$ 371.56	\$ 485,145.16
Check	05/09/2016	19595	Door Knobs DSL	104 · SEB Operating 9436	\$ 2,230.61	\$ 487,375.77
Check	05/10/2016	19607	Payment to fill trenches	104 · SEB Operating 9436	\$ 1,500.00	\$ 488,875.77
Check	05/19/2016	19613	Work at DSL	104 · SEB Operating 9436	\$ 1,765.54	\$ 490,641.31
Check	05/20/2016	19624	Invoice 34646	104 · SEB Operating 9436	\$ 381.36	\$ 491,022.67
Check	05/20/2016	19625	Invoice 23761541 23761529/Installments	104 · SEB Operating 9436	\$ 8,577.15	\$ 499,599.82
Check	05/20/2016	19627	Water Treatment Plant	104 · SEB Operating 9436	\$ 1,114.00	\$ 500,713.82

Dayspring Health, LLC

Construction Costs for Dayspring Senior Living

Check	06/03/2016	19646	Invoice 758-Final/Gutters	104 · SEB Operating 9436	\$ 2,192.00	\$ 502,905.82
Check	06/03/2016	19648	Advertising DSL / Invoice 34959	104 · SEB Operating 9436	\$ 640.00	\$ 503,545.82
Check	06/08/2016	19670	Invoice 16204	104 · SEB Operating 9436	\$ 825.00	\$ 504,370.82
Check	06/17/2016	19693	Installation of gas lines DSL Invoice 16486	104 · SEB Operating 9436	\$ 304.63	\$ 504,675.45
Credit Card Charge	06/18/2016	CC	Testing Meter DSL	229 · Master Card #6142	\$ 475.69	\$ 505,151.14
Check	06/24/2016	19698	Dumpster	104 · SEB Operating 9436	\$ 315.87	\$ 505,467.01
Check	06/24/2016	19699	INVOICE 23761542 23848553 23761530	104 · SEB Operating 9436	\$ 9,882.76	\$ 515,349.77
Check	07/14/2016	19738	PWS-DSL	104 · SEB Operating 9436	\$ 1,334.00	\$ 516,683.77
Check	07/22/2016	19756	Invoice 23761531, 23761543, 23848554	104 · SEB Operating 9436	\$ 9,883.73	\$ 526,567.50
Check	07/28/2016	19763	DSL-Kitchen Equipment hook-up	104 · SEB Operating 9436	\$ 695.85	\$ 527,263.35
Check	08/02/2016	19775	Construction Clean Up - DSL	104 · SEB Operating 9436	\$ 1,000.00	\$ 528,263.35
Check	08/11/2016	19801	Invoice 34709	104 · SEB Operating 9436	\$ 297.52	\$ 528,560.87
Check	08/18/2016	19827	Panic Bar - Dayspring Senior Living	104 · SEB Operating 9436	\$ 813.20	\$ 529,374.07
Check	08/23/2016	19835	Invoice 23761532 23761544 23848555	104 · SEB Operating 9436	\$ 9,882.53	\$ 539,256.60
Credit Card Charge	09/06/2016	CC	Wall Fixtures	228 · Master Card #3420	\$ 3,399.45	\$ 542,656.05
Check	09/09/2016	19850	Invoice 132263	104 · SEB Operating 9436	\$ 1,605.00	\$ 544,261.05
Check	09/09/2016	19851	Invoice 780	104 · SEB Operating 9436	\$ 1,712.32	\$ 545,973.37
Check	09/09/2016	19866	Invoice 34726	104 · SEB Operating 9436	\$ 276.00	\$ 546,249.37
Check	09/22/2016	19888	23761545 23761533 23848556	104 · SEB Operating 9436	\$ 9,883.22	\$ 556,132.59
Check	09/22/2016	19896	Invoice 24113611	104 · SEB Operating 9436	\$ 245.86	\$ 556,378.45
Check	10/11/2016	19916	Computer Technology	104 · SEB Operating 9436	\$ 2,766.63	\$ 559,145.08
Check	10/11/2016	19917	DSL/Sod	104 · SEB Operating 9436	\$ 8,820.00	\$ 567,965.08
Check	10/13/2016	19938	Street Sign-DSL/Downpayment	104 · SEB Operating 9436	\$ 2,495.33	\$ 570,460.41
Check	10/17/2016	19942	Deposit Laundry Equipment-DSL	104 · SEB Operating 9436	\$ 1,833.53	\$ 572,293.94
Check	10/26/2016	19960	23761534 24202980 23761546 23848557	104 · SEB Operating 9436	\$ 10,191.35	\$ 582,485.29
Check	11/04/2016	19972	Equipment	104 · SEB Operating 9436	\$ 1,365.84	\$ 583,851.13
Check	11/04/2016	19972	DSL Kitchen Supplies	104 · SEB Operating 9436	\$ 2,533.11	\$ 586,384.24
Check	11/04/2016	19976	Balance Due Office Furniture	104 · SEB Operating 9436	\$ 2,223.25	\$ 588,607.49
Check	11/11/2016	19995	24242329 24243464 24250081	104 · SEB Operating 9436	\$ 1,126.18	\$ 589,733.67
Check	11/11/2016	19997	DSL Invoice 34787	104 · SEB Operating 9436	\$ 240.00	\$ 589,973.67
Check	11/16/2016	20016	Final Payment DSL	104 · SEB Operating 9436	\$ 22,411.76	\$ 612,385.43
Check	12/12/2016	20053	23848558, 23761535, 24272357, 24264370, 2376154	104 · SEB Operating 9436	\$ 13,982.22	\$ 626,367.65
Check	12/16/2016	20073	133046	104 · SEB Operating 9436	\$ 149.85	\$ 626,517.50
Check	12/16/2016	20084	Balance Due DSL Equipment Invoice 35662	104 · SEB Operating 9436	\$ 7,448.93	\$ 633,966.43
Check	12/22/2016	20107	Invoice 24353294 Mattress' DSL	104 · SEB Operating 9436	\$ 2,308.48	\$ 636,274.91
Check	12/27/2016	20110	Balance of invoice 576-1139	104 · SEB Operating 9436	\$ 2,495.32	\$ 638,770.23
Credit Card Charge	01/09/2017	CC	Brick for sign	229 · Master Card #6142	\$ 831.39	\$ 639,601.62
Check	01/27/2017	20173	Invoice 1060	104 · SEB Operating 9436	\$ 2,300.00	\$ 641,901.62
Check	02/03/2017	20184	Charges to Enlarge Dryer Vent	104 · SEB Operating 9436	\$ 400.00	\$ 642,301.62

Dayspring Health, LLC

Construction Costs for Dayspring Senior Living

Check	02/13/2017	20201	[REDACTED]	Maglock for Memory Care	104 - SEB Operating 9436	\$ 2,355.90	\$ 644,657.52
Bill	03/13/2017	23761551	[REDACTED]	Furniture & Fixtures	20000 - *Accounts Payable	\$ 5,774.62	\$ 650,432.14
Bill	03/13/2017	23761539	[REDACTED]	Furniture & Fixtures	20000 - *Accounts Payable	\$ 2,803.54	\$ 653,235.68
Bill	03/15/2017	23848562	[REDACTED]	Furniture & Fixtures	20000 - *Accounts Payable	\$ 1,304.51	\$ 654,540.19
Bill	04/14/2017	Invoice 2384856	[REDACTED]	Invoice 23848563	20000 - *Accounts Payable	\$ 1,304.88	\$ 655,845.07
Bill	04/19/2017	23761540 & 237	[REDACTED]	Invoice 23761540 & 23761552	20000 - *Accounts Payable	\$ 8,579.86	\$ 664,424.93
Bill	05/15/2017	Invoice 2384856	[REDACTED]	Furniture & Fixtures	20000 - *Accounts Payable	\$ 1,305.09	\$ 665,730.02

<u>\$ 665,730.02</u>	<u>\$ 665,730.02</u>
<u><u>\$ 665,730.02</u></u>	<u><u>\$ 665,730.02</u></u>

John M. Drew
Nassau County Tax Collector
86130 License Road, Fernandina Beach, FL 32034
Office (904) 491-7400
Toll Free (866) 815-4690
www.nassautaxes.com

Transaction # 804539	
Cashier:	KS

Paid By:	ADKINS, JANET HUEY
Posted Date:	02/07/2018 04:09PM
Received Via:	In Person
Num. Items:	1
Total Tendered:	\$14,622.38
Receipt #:	KMS-17-00057925
Location:	Main Office
Batch:	68639
Drawer:	KMS
Status:	Complete

Receipt				
Item	Details	Effective Date	Due	Paid
Real Estate	Acc# 30-4N-24-0000-0002-0000 Bill Yr: 2017 Regular Due: 03/31/2018	02/07/2018	\$14,622.38	\$14,622.38
Total:			\$14,622.38	\$14,622.38

Payment	Details	Paid		
Check	Acc#XXXX0 Chk#1362	\$14,622.38		
	Balance:	\$0.00		

JOHN M. DREW, CFC
TAX COLLECTOR, NASSAU COUNTY

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

If Paid By →	Nov 30, 2017	Dec 31, 2017	Jan 31, 2018	Feb 28, 2018	Mar 31, 2018
Please Pay →	14,179.28	14,326.98	14,474.68	14,622.38	14,770.08

R PAY IN U.S. FUNDS TO: JOHN M. DREW, TAX COLLECTOR • 86130 LICENSE ROAD, SUITE 3 • FERNANDINA BEACH, FL 32034 • (904) 491-7400

RETURN WITH PAYMENT

DAYSRING HEALTH LLC
PO BOX 1080
HILLIARD, FL 32046-1080

553702 US HWY 1
HILLIARD 32046
35.500 ACRES
PT GOVT LOTS 2,3 & 7 OF SEC 30-4N-24E IN OR
1915/1774& PT GOVT LOTS 2 3 6 & 7 OF SEC 30-4N-24E IN
OR 1915/1771

TAX YEAR	ACCOUNT NUMBER	TYPE	ALT KEY	MILLAGE CODE	ESCROW CODE
2017	30-4N-24-0000-0002-0000	REAL ESTATE	39574	004	

1 0039574 2017 0







FLORIDA

NASSAU

Economic Development Grant Application Form

Name of Applicant: Dayspring Health, LLC <small>(Legal name of corporate entity)</small>		
Mailing Address: P.O. Box 1080 <small>Street</small>		
Hilliard <small>City</small>	FL <small>State</small>	32046 <small>ZIP Code</small>
Telephone: 904-845-1940	FAX: 904-845-2190	
e-mail: doug@dayspringvillage.org	website: www.dayspringseiorliving.org	
Federal Employer Identification Number (FEIN): 26-4081030		
Base Year of Grant: 2017	Total FTE Employment in Base Year: 13	
	Total FTE Employment this Tax Year: 13	
Source of Employment Documentation: 11/24/17 Payroll Journal		
Qualifying Property Tax Parcel Number(s): 30-4N-24-0000-0002-0000 30-4N-24-0000-0003-0010		
Signature of preparer: 	Date: <u>2/5/18</u>	
Signature of corporate officer: 	Date: <u>2/5/18</u>	

Procedures

- The Applicant must file this Economic Development Grant Application Form each year during the Applicant's period of eligibility. All Nassau County *ad valorem* taxes for the grant year must be paid before applying for the Economic Development Grant.
- The application form must be filed with the NCEDB by mail or electronically:
Nassau County Economic Development Board
76346 William Burgess Boulevard
Yulee, FL 32097
e-mail: admin@NassauFlorida.com
- The NCEDB will confirm with the Nassau County Tax Collector that taxes have been paid, and will verify that the applicable jobs have been created and investments have been made during the year for which the award is being requested.
- The NCEDB will recommend to the Nassau County Board of Commissioners the dollar amount of the grant to be awarded.
- The Nassau County Board of Commissioners may accept NCEDB's recommendation or adjust the dollar amount to be awarded at its sole discretion.