



BOARD OF COUNTY COMMISSIONERS JEFFERSON COUNTY, FLORIDA

THE KEYSTONE COUNTY-ESTABLISHED 1827
1484 SOUTH JEFFERSON STREET; MONTICELLO, FLORIDA 32344
PHONE: (850)-342-0287

Stephen Fulford
District 1

Gene Hall
District 2

J T Surles
District 3 Chair

Betsy Barfield
District 4

Stephen Walker
District 5 Vice-Chair

Sole Purpose Agenda: 5:30 p.m.

FRDAP - Lamont Community Park & Horse Arena

****Virtual Meeting to be Held, Meeting Code and Password to be provided****

October 1, 2020 at the Emergency Management Operations Center
169 Industrial Park Rd. Monticello, FL 32344

REGULAR SESSION AGENDA: 6:00 p.m.

- 1. 6PM CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE**
- 2. PUBLIC ANNOUNCEMENTS, PRESENTATIONS & AWARDS**
 - a) US Bicycle Route 90 Florida, Jefferson County K. Irons
- 3. CONSENT AGENDA**
 - a) Approval of Agenda
 - b) General Fund/ Trans. & Road Bond Vouchers for Approval: 9.30.2020
 - c) BOCC Minutes 9.17.2020
- 4. General Business:**
 - a) FRDAP Resolutions-Lamont Community Park/Horse Arena K. Reams
 - b) CARES ACT Update GSG
 - c) Valley View Self - Assessment S. Shirley
- 5. Citizens Request & Input on Non-Agenda Items (3 Minutes)**
- 6. Clerk of Courts-**
- 7. County Coordinator- Thompson Valley Culvert Damage & Repair**
- 8. County Attorney-**
- 9. County Commissioner Discussion Items-**
- 10. Adjourn-**

From the manual "Government in the Sunshine", page 40: Paragraph C. Each board, commission or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Kirk Reams
Clerk of Courts

Parrish Barwick
County Coordinator

T. Buckingham Bird
County Attorney

RESOLUTION NO. 2020-_____

**A RESOLUTION OF JEFFERSON COUNTY, FLORIDA TO
APPLY FOR A GRANT FROM THE STATE OF FLORIDA,
FLORIDA RECREATION DEVELOPMENT ASSISTANCE
PROGRAM FOR PRIMARY AND SUPPORT
RECREATION AREAS AND FACILITIES AT THE
LAMONT COMMUNITY PARK.**

WHEREAS, JEFFERSON COUNTY desires to apply for a grant for primary and secondary recreation areas and facilities at the Lamont Community Park, Lamont, Florida; and

WHEREAS, this grant will enable the County to provide better recreational facilities; and

WHEREAS, there is an intense public demand for recreation and support facilities located at the Lamont Community Park.

NOW THEREFORE BE IT RESOLVED BY THE JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS that the Board does support the grant application to the Florida Recreation Development Assistance Program for recreation areas and facilities at the Lamont Community Park and agrees to amend the currently adopted five year Capital Improvement Plan to include \$50,000.00 of recreational facilities at the Lamont Community Park for fiscal year 2021-2022. The Board also authorizes Kirk Reams, County Clerk, to act as Project Manager for this project, and he has the authority to apply for and administer the grant on behalf of the Jefferson County Board of County Commissioners.

DULY PASSED AND ADOPTED by the Jefferson County Board of County Commissioners of Jefferson County, Monticello, Florida, this __ day of October, 2020.

ATTEST:

JEFFERSON COUNTY BOCC

**Kirk Reams
COUNTY CLERK**

**J.T. Surles
CHAIRMAN**

RESOLUTION NO. 2020-_____

**A RESOLUTION OF JEFFERSON COUNTY, FLORIDA TO
APPLY FOR A GRANT FROM THE STATE OF FLORIDA,
FLORIDA RECREATION DEVELOPMENT ASSISTANCE
PROGRAM FOR PRIMARY AND SUPPORT
RECREATION AREAS AND FACILITIES AT THE
JEFFERSON COUNTY HORSE ARENA.**

WHEREAS, JEFFERSON COUNTY desires to apply for a grant for primary and secondary recreation areas and facilities at the Jefferson County Horse Arena, Monticello, Florida; and

WHEREAS, this grant will enable the County to provide better recreational facilities; and

WHEREAS, there is an intense public demand for recreation and support facilities located at the Jefferson County Horse Arena.

NOW THEREFORE BE IT RESOLVED BY THE JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS that the Board does support the grant application to the Florida Recreation Development Assistance Program for recreation areas and facilities at the Jefferson County Horse Arena and agrees to amend the currently adopted five year Capital Improvement Plan to include \$50,000.00 of recreational facilities at the Jefferson County Horse Arena for fiscal year 202-2022. The Board also authorizes Kirk Reams, County Clerk, to act as Project Manager for this project, and he has the authority to apply for and administer the grant on behalf of the Jefferson County Board of County Commissioners.

DULY PASSED AND ADOPTED by the Jefferson County Board of County Commissioners of Jefferson County, Monticello, Florida, this ___ day of October, 2020.

ATTEST:

JEFFERSON COUNTY BOCC

**Kirk Reams
COUNTY CLERK**

**Betsy Barfield
CHAIRMAN**

Building Bicycle Tourism with the U.S. Bicycle Route System



The U.S. Bicycle Route System



- Developing national network of numbered and signed bicycle routes
- Officially approved by state transportation agencies and AASHTO
- Coordinated by Adventure Cycling Association



Adventure Cycling Association

- Non-Profit Mission: *To inspire, empower, and connect people to travel by bike*
 - 47K mile route network + maps + organized tours
 - *Adventure Cyclist* magazine
 - National advocacy
- 53,000 members
- Adventure Cycling Route Network provided a blueprint for the first U.S. Bicycle Routes

The U.S. Bicycle Route System



- 1982: First routes designated
- 2004: Project restarted & task force created
- 2005: Adventure Cycling pledged staff support
- 2008: AASHTO approved process & corridor plan
- 2011: First new route designated since 1982

Currently: 14,800 miles in 32 states



The goal of The United States Bicycle Route System is to connect America through a network of numbered interstate bicycle routes.

NATIONAL CORRIDOR PLAN

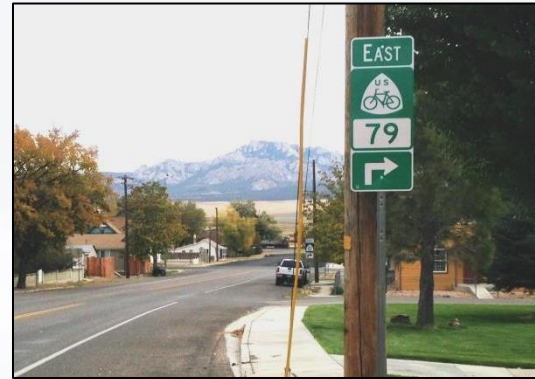
June 2020



ADVENTURECYCLING.ORG/USBRs

50,000+ miles when complete

Realignment of U.S. Bicycle Routes in FL



- USBR 90
 - off FL 100 and US 90 (and others) using Adventure Cycling Southern Tier route as a draft
- USBR 1
 - off US 1 and FL A1A onto quieter city streets and county roads
 - using East Coast Greenway and Adventure Cycling Atlantic Coast routes as drafts

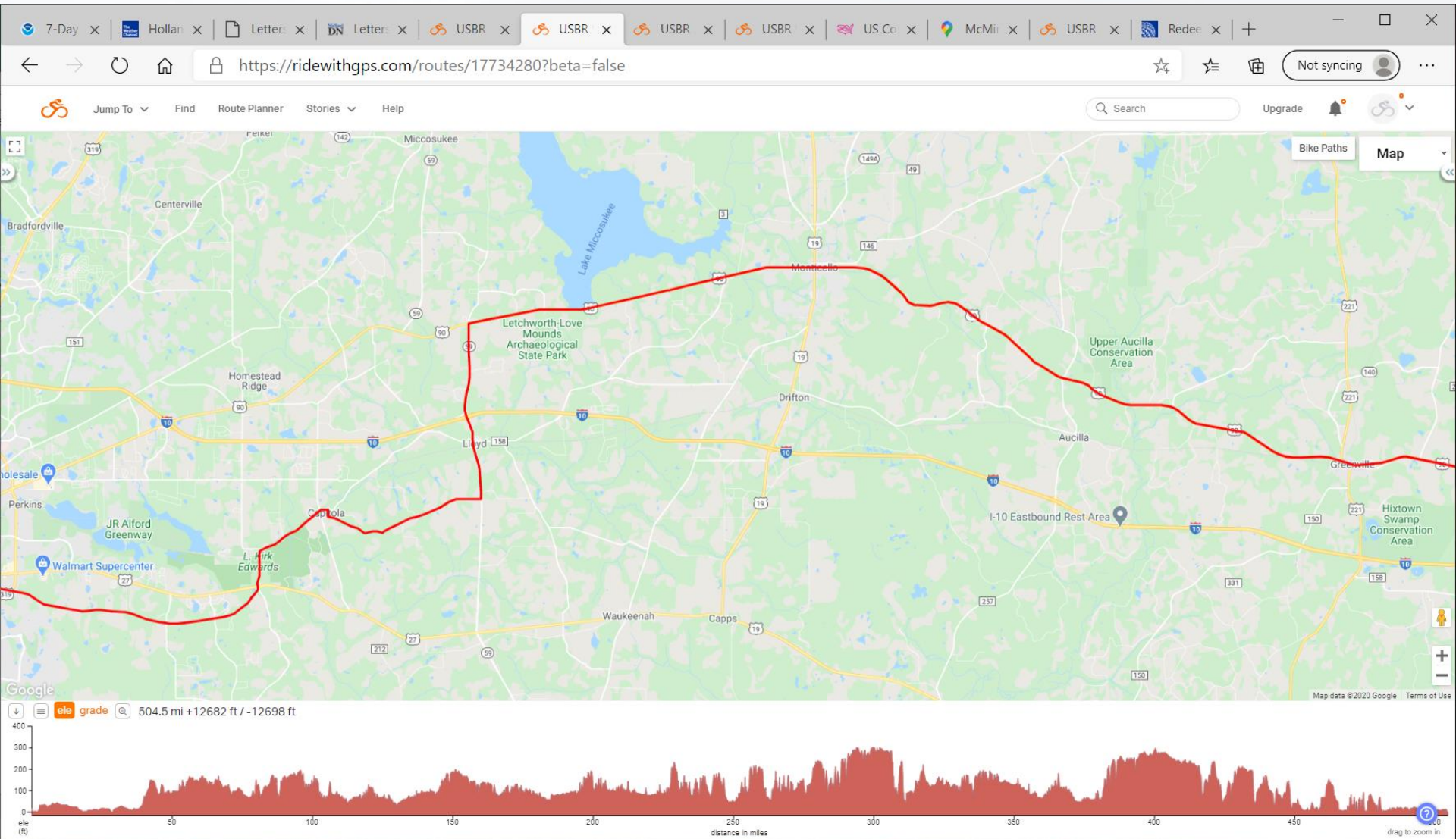
Jurisdictional support required



- 22 “road owners” for USBR 1 realignment
- 23 for USBR 90 realignment
- Adventure Cycling volunteers doing local outreach

USBR 1 in Jefferson County

<https://ridewithgps.com/routes/17734280>



Proposed route changes in Jefferson County

(current route is all on US 90)

Route enters Jefferson County on US 90 (from east)

- From US 90 turn left onto FL 59
- Right on White House Rd.
- Continue into Leon County then left on Capitola Rd.



Local route input expected



Local agencies have the final say so when they request a change to the route, it is accepted/negotiated.

Benefits of the USBR realignment



- Improved routes for bicycle travelers
- Positive health/environmental impacts
- Economic development via bicycle tourism for smaller communities

USBR 90 Next Steps for Jefferson County

- Review route for acceptability
- If acceptable, notify FDOT via letter or passing resolution of support
- If not acceptable, propose alternative consistent with rest of route
- Note: Alachua County, Hawthorne, Gainesville, and Columbia County have all approved the route. Outreach continues with other jurisdictions

Kerry Irons

USBR volunteer coordinator

Adventure Cycling Association

kirons@adventurecycling.org

irons54vortex@gmail.com

989-513-7871 or 616-298-7883

Ginny Sullivan

Director of Advocacy

Adventure Cycling Association

gsullivan@adventurecycling.org

800-755-2453 or 406-532-2769

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY PE	VOUCHER NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT	
CASH CODE-01001		G/L CASH ACCOUNT-011010000			CASH-CHECKING-GEN. FUND					
AAA Tree Experts	09/30/2020	-	8428	09/17/2020	VR	01093020-020 #999370	Tree Removal	2600.00	.00	
CHECK TO VENDOR==>VENDOR AAATREE AAA Tree Experts								TOTALS	2600.00	.00
Advanced Business System	09/30/2020	-	364338	09/14/2020	VR	22093020-042	Mtr#70301	51.82	.00	
Advanced Business System	09/30/2020	-	364342	09/14/2020	VR	01093020-009	Mtr#70304	160.88	.00	
Advanced Business System	09/30/2020	-	364427	09/15/2020	VR	01093020-018	Mtr#72854	164.08	.00	
Advanced Business System	09/30/2020	-	364435	09/15/2020	VR	01093020-007	Mtr#70302,70315,70316	205.76	.00	
Advanced Business System	09/30/2020	-	364436	09/15/2020	VR	01093020-008	Mtr#70317,70318,70319	75.30	.00	
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems								TOTALS	657.84	.00
Animal Medical Clinic*	09/30/2020	-	318524	09/11/2020	VR	01093020-001 #4512	Microchip Scanner	249.00	.00	
CHECK TO VENDOR==>VENDOR ANIMALCL Animal Medical Clinic*								TOTALS	249.00	.00
B&B Porta-Toilets, Inc	09/30/2020	-	290283	09/02/2020	VR	01093020-002 290	Hall Rd	95.00	.00	
CHECK TO VENDOR==>VENDOR B&BPORTA B&B Porta-Toilets, Inc								TOTALS	95.00	.00
Big Bend Tire	09/30/2020	-	32335	09/16/2020	VR	01093020-010	BuildingDept-Tire Repair	40.00	.00	
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire								TOTALS	40.00	.00
T. Buckingham Bird	10/01/2020	-	10012001	10/01/2020	VR	01100120-026	Monthly Budget 10/20	2500.00	.00	
CHECK TO VENDOR==>VENDOR BIRDTBUC T. Buckingham Bird								TOTALS	2500.00	.00
Marty Bishop	10/01/2020	-	10012001	10/01/2020	VR	01100120-027	25% Budget	79722.50	.00	
CHECK TO VENDOR==>VENDOR BISHOPM Marty Bishop								TOTALS	79722.50	.00
CITY OF MONTICELLO	09/30/2020	-	09112001	09/11/2020	VR	01093020-019	US 19 S Landscape Irrigat	100.56	.00	
CHECK TO VENDOR==>VENDOR CITY CITY OF MONTICELLO								TOTALS	100.56	.00
State of Florida	09/30/2020	-	2K-4005	08/17/2020	VR	01093020-012 #215-8844		135.25	.00	
State of Florida	09/30/2020	-	2K-4006	08/17/2020	VR	01093020-013 #215-8844		.07	.00	
State of Florida	09/30/2020	-	2L-1089	09/15/2020	VR	01093020-014 #215-8844		135.25	.00	
State of Florida	09/30/2020	-	2L-1090	09/15/2020	VR	01093020-015 #215-8844		5.43	.00	
CHECK TO VENDOR==>VENDOR DEPTMGMT State of Florida								TOTALS	276.00	.00
Duke Energy	09/30/2020	-	02580920	09/08/2020	VR	19093020-063	Act#8220140258	465.39	.00	
Duke Energy	09/30/2020	-	02580920	09/08/2020	VR	28093020-062	Act#8220140258	465.38	.00	
Duke Energy	09/30/2020	-	30570920	09/15/2020	VR	19093020-031	Act#8325563057	32.43	.00	
Duke Energy	09/30/2020	-	30570920	09/15/2020	VR	19093020-032	Act#8325563057	160.39	.00	

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Duke Energy	09/30/2020	-	30570920	09/15/2020	VR	19093020-033	Act#8325563057	184.46	.00	
Duke Energy	09/30/2020	-	60800920	09/16/2020	VR	01093020-016	Act#3663516080	37.63	.00	
Duke Energy	09/30/2020	-	83310920	09/16/2020	VR	01093020-017	Act#5310208331	14.43	.00	
Duke Energy	09/30/2020	-	93470820	09/08/2020	VR	22093020-058	Act#2704479347	395.80	.00	
Duke Energy	09/30/2020	-	95940820	09/14/2020	VR	01093020-006	Act#5010229594	481.44	.00	
CHECK TO VENDOR==>VENDOR DUKE Duke Energy								TOTALS	2237.35	.00
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-007	State Attorney	645.00	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-008	Public Defender	393.00	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-009	Courthouse	1195.00	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-010	Property Appraiser	913.00	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-011	Tax Collector	752.00	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-012	Probation Office	93.33	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-013	Annex	563.30	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-014	Public Restrooms	193.50	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-015	Health Dept	1725.00	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-016	Planning Dept	200.00	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-017	Building Dept	200.00	.00	
Ricardo Fadell	10/01/2020	-	201001JB	10/01/2020	VR	01100120-018	Library	875.00	.00	
CHECK TO VENDOR==>VENDOR FADELLRI Ricardo Fadell								TOTALS	7748.13	.00
FDACS	10/01/2020	-	F65963	10/01/2020	VR	01100120-019	20-21 Fire Ctrl Assessmen	21296.52	.00	
FDACS	10/01/2020	-	F65963	10/01/2020	VR	01100120-020	20-21 Cnty Forester Asmt	3000.00	.00	
CHECK TO VENDOR==>VENDOR FDACSFOR FDACS								TOTALS	24296.52	.00
F1 Assoc Code Enforcemen	10/01/2020	-	15993	10/01/2020	VR	01100120-002	20/21 Membership	50.00	.00	
F1 Assoc Code Enforcemen	10/01/2020	-	15994	10/01/2020	VR	01100120-003	20/21 Membership	50.00	.00	
F1 Assoc Code Enforcemen	10/01/2020	-	16041	10/01/2020	VR	01100120-004	20/21 Membership	50.00	.00	
CHECK TO VENDOR==>VENDOR FLACODEE F1 Assoc Code Enforcement								TOTALS	150.00	.00
Angela Gray	10/01/2020	-	10012001	10/01/2020	VR	01100120-029	Quarterly Budget Oct-Dec	170156.00	.00	
Angela Gray	10/01/2020	-	10012002	10/01/2020	VR	19100120-030	Fire Fees Oct-Dec	1661.00	.00	
Angela Gray	10/01/2020	-	10012003	10/01/2020	VR	22100120-031	Solid Waste Fees Oct-Dec	2747.00	.00	
CHECK TO VENDOR==>VENDOR GRAYANGE Angela Gray								TOTALS	174564.00	.00
Gulf Coast Lumber/Supply	09/14/2020	-	81909	09/17/2020	VR	22093020-044	#300166 Rakes	24.58	.00	
Gulf Coast Lumber/Supply	09/14/2020	-	82146	09/22/2020	VR	22093020-045	#300166 Sprayer	12.99	.00	
Gulf Coast Lumber/Supply	09/30/2020	-	81845	09/16/2020	VR	22093020-057	#300166 Rake	16.99	.00	
Gulf Coast Lumber/Supply	09/30/2020	-	81862	09/16/2020	VR	22093020-055	#300166 Gloves,Tape	59.61	.00	
Gulf Coast Lumber/Supply	09/30/2020	-	81885	09/17/2020	VR	22093020-056	#300166 Ext Pole	29.99	.00	

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
						CHECK TO VENDOR==>VENDOR GULFCOLU Gulf Coast Lumber/Supply* TOTALS	144.16	.00
Jeff.Co.Health Departmen	10/01/2020	-	FY21QTR1	10/01/2020	VR 01100120-023	Oct-Dec Quarterly Payment	10250.00	.00
Jeff.Co.Health Departmen	10/01/2020	-	4873455	10/01/2020	VR 01100120-006	33-BID-4873455	330.00	.00
						CHECK TO VENDOR==>VENDOR HEALTH Jeff.Co.Health Department TOTALS	10580.00	.00
Heritage-Crystal Clean	09/30/2020	-	16441250	09/10/2020	VR 22093020-054	#382517 Vac Pickup	1744.00	.00
						CHECK TO VENDOR==>VENDOR HERITCRY Heritage-Crystal Clean TOTALS	1744.00	.00
HiTouch Business Service	09/30/2020	-	18626292	09/15/2020	VR 01093020-021	#391454 Elevator Phone	18.72	.00
						CHECK TO VENDOR==>VENDOR HITOUCH HiTouch Business Services TOTALS	18.72	.00
Ingram Equipment Company	09/30/2020	-	0043261	09/16/2020	VR 22093020-038	JEFCOS ColorCamera,Brkt	373.66	.00
						CHECK TO VENDOR==>VENDOR INGEQUIP Ingram Equipment Company TOTALS	373.66	.00
Jeff.Co. Clerk of Courts	10/01/2020	-	10012001	10/01/2020	VR 01100120-028	Monthly Budget 10/20	33500.00	.00
						CHECK TO VENDOR==>VENDOR JEFCLERK Jeff.Co. Clerk of Courts TOTALS	33500.00	.00
Jefferson Community Wate	09/30/2020	-	56000920	09/09/2020	VR 22093020-059	Act#0415600	39.64	.00
						CHECK TO VENDOR==>VENDOR JEFFCOMM Jefferson Community Water TOTALS	39.64	.00
Medline Industries, Inc	09/30/2020	-	19226176	09/01/2020	VR 28093020-064	#1853193 Medical Supplies	159.88	.00
Medline Industries, Inc	09/30/2020	-	19232469	09/05/2020	VR 28093020-065	#1853193 Medical Supplies	156.16	.00
						CHECK TO VENDOR==>VENDOR MEDLINE Medline Industries, Inc TOTALS	316.04	.00
MunicipalEmergencyServic	09/30/2020	-	1496168	09/09/2020	VR 19093020-034	#C57362 Minor Reducer Rep	45.80	.00
MunicipalEmergencyServic	09/30/2020	-	1496172	09/09/2020	VR 19093020-035	#C57362 CompressorMaint	155.00	.00
						CHECK TO VENDOR==>VENDOR MES MunicipalEmergencyService TOTALS	200.80	.00
Mobile Communications	09/30/2020	-	001337-1	09/08/2020	VR 14093020-028	#11098 Vehicle Radios	2452.32	.00
Mobile Communications	09/30/2020	-	005063-1	09/21/2020	VR 14093020-029	#11098 CREDIT	-154.32	.00
						CHECK TO VENDOR==>VENDOR MOBILECO Mobile Communications TOTALS	2298.00	.00
Monticello Carquest Inc.	09/14/2020	-	38216877	09/21/2020	VR 22093020-043	Cust#263 Clay Oil Absorbe	32.45	.00
Monticello Carquest Inc.	09/30/2020	-	38216705	09/17/2020	VR 22093020-039	Cust#263 Hyd Hose-Bulk	38.01	.00
Monticello Carquest Inc.	09/30/2020	-	38216878	09/21/2020	VR 22093020-040	Cust#263 Hyd Hose-Bulk	37.16	.00

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
						CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc.		
						TOTALS	107.62	.00
O'Reilly Automotive, Inc	09/30/2020	-	5-437655	09/14/2020	VR 22093020-053	#336410 Remote Start	19.99	.00
O'Reilly Automotive, Inc	09/30/2020	-	5-438190	09/18/2020	VR 19093020-036	#336410 Wiper Blade	23.01	.00
						CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc.		
						TOTALS	43.00	.00
Overdrive, Inc.	10/01/2020	-	H0068753	10/01/2020	VR 01100120-005	Cust#3870-0003		
							2000.00	.00
						CHECK TO VENDOR==>VENDOR OVERDRIV Overdrive, Inc.		
						TOTALS	2000.00	.00
PennCredit	09/30/2020	-	123145	08/26/2020	VR 28093020-066	#F1218	18.69	.00
						CHECK TO VENDOR==>VENDOR PENNCRED PennCredit		
						TOTALS	18.69	.00
Petersen Industries, Inc	09/30/2020	-	167959	09/14/2020	VR 22093020-041	#1726 AtlasSeatAssyMnting	631.70	.00
						CHECK TO VENDOR==>VENDOR PETERSEN Petersen Industries, Inc		
						TOTALS	631.70	.00
Praetorian Digital	10/01/2020	-	INV5334	10/01/2020	VR 19100120-021	20-21 Fire&EMS Platform		
							1040.00	.00
Praetorian Digital	10/01/2020	-	INV5334	10/01/2020	VR 28100120-022	20-21 Fire&EMS Platform		
							1040.00	.00
						CHECK TO VENDOR==>VENDOR PRAETORI Praetorian Digital		
						TOTALS	2080.00	.00
Preferred Gov't Ins.Trus	10/01/2020	-	62251	10/01/2020	VR 01100120-001	Jefferson-Workers Compens		
							30210.50	.00
						CHECK TO VENDOR==>VENDOR PREFGOVT Preferred Gov't Ins.Trust		
						TOTALS	30210.50	.00
Register's Mini Storage	10/01/2020	-	10012001	10/01/2020	VR 01100120-024	Units B 17,21-22	225.00	.00
						CHECK TO VENDOR==>VENDOR REGISTMI Register's Mini Storage		
						TOTALS	225.00	.00
Right Way Welding & Fabr	09/30/2020	-	2064	09/14/2020	VR 22093020-052	SolidWst-Repair Seats	255.00	.00
						CHECK TO VENDOR==>VENDOR RIGHTWEL Right Way Welding & Fabri		
						TOTALS	255.00	.00
Keith Roddenberry	09/30/2020	-	577147	09/18/2020	VR 01093020-011	Lawn Service	50.00	.00
						CHECK TO VENDOR==>VENDOR RODDENBE Keith Roddenberry		
						TOTALS	50.00	.00
Royal Mini Storage, Inc.	10/01/2020	-	10012001	10/01/2020	VR 01100120-025	Unit #47	110.00	.00
						CHECK TO VENDOR==>VENDOR ROYALMIN Royal Mini Storage, Inc.		
						TOTALS	110.00	.00
James Skipworth	09/30/2020	-	09182001	09/18/2020	VR 01093020-003	Janitorial Svcs 09/20	420.00	.00

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
						CHECK TO VENDOR==>VENDOR SKIPWORJ James Skipworth		
						TOTALS	420.00	.00
Skyline Equipment Co. In	09/30/2020	-	89168	09/15/2020	VR 22093020-051	JECOSO Labor, ProximSwtch	847.34	.00
						CHECK TO VENDOR==>VENDOR SKYLINEE Skyline Equipment Co. Inc		
						TOTALS	847.34	.00
State Attorney's Office	09/30/2020	-	09182001	09/18/2020	VR 01093020-022	June Cell Phone	134.53	.00
State Attorney's Office	09/30/2020	-	09182002	09/18/2020	VR 01093020-023	July Cell Phone	136.42	.00
State Attorney's Office	09/30/2020	-	09182003	09/18/2020	VR 01093020-024	August Cell Phone	131.26	.00
State Attorney's Office	09/30/2020	-	55472020	06/30/2020	VR 01093020-025	IT Services 06/20	352.20	.00
State Attorney's Office	09/30/2020	-	56662020	07/31/2020	VR 01093020-026	IT Services 07/20	352.20	.00
State Attorney's Office	09/30/2020	-	57932020	08/31/2020	VR 01093020-027	IT Services 08/20	352.20	.00
						CHECK TO VENDOR==>VENDOR STATTYOF State Attorney's Office		
						TOTALS	1458.81	.00
Stryker Sales Corporatio	09/30/2020	-	3143481M	09/15/2020	VR 28093020-067	#1321872 LP12LP15toPC USB	247.20	.00
						CHECK TO VENDOR==>VENDOR STRYKERM Stryker Sales Corporation		
						TOTALS	247.20	.00
Tallahassee Memorial	09/30/2020	-	02122001	02/12/2020	VR 01093020-004	#2004306615 McIntosh, Sylv	1662.68	.00
						CHECK TO VENDOR==>VENDOR TALLMEMO Tallahassee Memorial		
						TOTALS	1662.68	.00
Toshiba Financial Servic	09/30/2020	-	27805500	09/14/2020	VR 19093020-060	#015-1483084-000	99.00	.00
Toshiba Financial Servic	09/30/2020	-	27805500	09/14/2020	VR 28093020-061	#015-1483084-000	99.00	.00
						CHECK TO VENDOR==>VENDOR TOSHIBA4 Toshiba Financial Service		
						TOTALS	198.00	.00
Tri-County Electric Coop	09/30/2020	-	10010920	09/14/2020	VR 19093020-030	Act#87301001001	35.89	.00
Tri-County Electric Coop	09/30/2020	-	90050920	09/21/2020	VR 22093020-046	Act#72001059005	74.24	.00
Tri-County Electric Coop	09/30/2020	-	90080920	09/21/2020	VR 22093020-047	Act#72001059008	54.16	.00
Tri-County Electric Coop	09/30/2020	-	90090920	09/21/2020	VR 22093020-048	Act#72001059009	108.02	.00
Tri-County Electric Coop	09/30/2020	-	90100920	09/21/2020	VR 22093020-049	Act#72001059010	76.27	.00
Tri-County Electric Coop	09/30/2020	-	90110920	09/21/2020	VR 22093020-050	Act#72001059011	119.89	.00
						CHECK TO VENDOR==>VENDOR TRI-CO. Tri-County Electric Coop.		
						TOTALS	468.47	.00
UniFirst Corporation	09/30/2020	-	0218898	09/17/2020	VR 22093020-037	Cust#1237569	213.87	.00
UniFirst Corporation	09/30/2020	-	0218907	09/17/2020	VR 01093020-005	Cust#1311916	105.78	.00
						CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation		
						TOTALS	319.65	.00
						CASH ACCOUNT # 011010000		
						TOTALS	385805.58	.00
						BANK ACCOUNT # 0101001611		
						TOTALS	385805.58	.00
						FINAL REPORT TOTALS	385805.58	.00

VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-08008		G/L CASH ACCOUNT-111010000				CASH-CHECKING-CO TRANS		
Advanced Business System	09/30/2020	-	364339	09/14/2020	VR 11093020-004	Mtr#70306,70314	58.02	.00
						CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems TOTALS	58.02	.00
CenturyLink	09/30/2020	-	83040920	09/16/2020	VR 11093020-012	Act#312168304	463.28	.00
						CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink TOTALS	463.28	.00
Duke Energy	09/30/2020	-	33120920	09/11/2020	VR 11093020-003	Act#2070303312	257.35	.00
						CHECK TO VENDOR==>VENDOR DUKE Duke Energy TOTALS	257.35	.00
Grubbs Petroleum, Inc*	09/30/2020	-	191409	09/14/2020	VR 11093020-011	Road Dept Fuel	13113.97	.00
						CHECK TO VENDOR==>VENDOR GRUBBSPE Grubbs Petroleum, Inc* TOTALS	13113.97	.00
Jefferson Co. Tax Coll.	09/30/2020	-	09142001	09/14/2020	VR 11093020-010	RdDept-2007 Intl Truck	136.55	.00
						CHECK TO VENDOR==>VENDOR JEFFCOTX Jefferson Co. Tax Coll. TOTALS	136.55	.00
O'Reilly Automotive, Inc	09/30/2020	-	5-437372	09/11/2020	VR 11093020-006	#2834089 Filters,Oil	44.63	.00
O'Reilly Automotive, Inc	09/30/2020	-	5-437702	09/14/2020	VR 11093020-007	#2834089 Filters	142.66	.00
O'Reilly Automotive, Inc	09/30/2020	-	5-437767	09/15/2020	VR 11093020-008	#2834089 Gloves,PressSwit	59.36	.00
O'Reilly Automotive, Inc	09/30/2020	-	5-437831	09/15/2020	VR 11093020-005	#2834089 FanClutch,Filter	97.37	.00
O'Reilly Automotive, Inc	09/30/2020	-	5-437985	09/17/2020	VR 11093020-009	#2834089 Filters	113.05	.00
						CHECK TO VENDOR==>VENDOR OREILLY O'Reilly Automotive, Inc. TOTALS	457.07	.00
UniFirst Corporation	09/30/2020	-	0218926	09/17/2020	VR 11093020-001	Cust#1508769	219.72	.00
						CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation TOTALS	219.72	.00
Vector Security	09/30/2020	-	66550499	09/05/2020	VR 11093020-002	Act#6478853	33.02	.00
						CHECK TO VENDOR==>VENDOR VECTOR Vector Security TOTALS	33.02	.00
						CASH ACCOUNT # 111010000 TOTALS	14738.98	.00
						BANK ACCOUNT # 0101006511 TOTALS	14738.98	.00
						FINAL REPORT TOTALS	14738.98	.00

GSG Debt Service Generator

Client Name **Jefferson County**
Project Name **Valley View**

Debt Service Parameters

Item	Based On	Amount
Original Interest Rate		3.500%
Start Date (mm/dd/yyyy)		10/1/2020
Payments Per Year		1
Total Years		10
Road Construction		\$ 178,917

Initial Prepayment Amount

Item	Based On	Amount
Total Construction Costs with 10% Contingency		\$ 163,350
GSG start up costs	Contract	\$ 5,000
Legal Costs	Estimate	\$ 10,000
First Class Notices	\$1.40 Per Notice	\$ 67
Capital Cost		\$ 178,417

Other Total Loan Components

Item	Based On	Amount
Debt Service Reserve Fund		\$ -
Capitalized Interest		\$ -
Cost of Issuance	Estimate	\$ 500
Rounding		\$ -
Finance Cost		\$ 500
Total Loan		\$ 178,917

Assessment Rate Calculation

Item	Based On	Amount
Number of Parcels		48
Property Apprasier Cost	Greater of \$500 or 1%	\$ 500
Tax Collector Costs	Estimated at 2%	\$ 468
Statutory Discount	Estimated at 4%	\$ 937
Modified Debt Service		\$ 21,513
Total Annual Assessment Amount		\$ 23,418
Number of Units		48
Annual Assessment Amount Per Unit		\$ 488

Revenue Generated based on 100% Units Rates	\$ 23,418
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ASSUMPTIONS:

10 year term

3.50% interest rate

Based on two debt service payments per year

GSG Debt Service Generator

Client Name **Jefferson County**
Project Name **Valley View**

Debt Service Parameters

Item	Based On	Amount
Original Interest Rate		3.500%
Start Date (mm/dd/yyyy)		10/1/2020
Payments Per Year		1
Total Years		10
Road Construction		\$ 173,417

Initial Prepayment Amount

Item	Based On	Amount
Total Construction Costs with 10% Contingency		\$ 157,850
GSG start up costs	Contract	\$ 5,000
Legal Costs	Estimate	\$ 10,000
First Class Notices	\$1.40 Per Notice	\$ 67
Capital Cost		\$ 172,917

Other Total Loan Components

Item	Based On	Amount
Debt Service Reserve Fund		\$ -
Capitalized Interest		\$ -
Cost of Issuance	Estimate	\$ 500
Rounding		\$ -
Finance Cost		\$ 500
Total Loan		\$ 173,417

Assessment Rate Calculation

Item	Based On	Amount
Number of Parcels		48
Property Apprasier Cost	Greater of \$500 or 1%	\$ 500
Tax Collector Costs	Estimated at 2%	\$ 454
Statutory Discount	Estimated at 4%	\$ 909
Modified Debt Service		\$ 20,852
Total Annual Assessment Amount		\$ 22,715
Number of Units		48
Annual Assessment Amount Per Unit		\$ 473

Revenue Generated based on 100% Units Rates	\$ 22,715
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ASSUMPTIONS:

10 year term

3.50% interest rate

Based on two debt service payments per year

GSG Debt Service Generator

Client Name Jefferson County
Project Name Valley View

Debt Service Parameters

Item	Based On	Amount
Original Interest Rate		3.500%
Start Date (mm/dd/yyyy)		10/1/2020
Payments Per Year		1
Total Years		10
Road Construction		\$ 167,917

Initial Prepayment Amount

Item	Based On	Amount
Total Construction Costs with 10% Contingency		\$ 152,350
GSG start up costs	Contract	\$ 5,000
Legal Costs	Estimate	\$ 10,000
First Class Notices	\$1.40 Per Notice	\$ 67
Capital Cost		\$ 167,417

Other Total Loan Components

Item	Based On	Amount
Debt Service Reserve Fund		\$ -
Capitalized Interest		\$ -
Cost of Issuance	Estimate	\$ 500
Rounding		\$ -
Finance Cost		\$ 500
Total Loan		\$ 167,917

Assessment Rate Calculation

Item	Based On	Amount
Number of Parcels		48
Property Apprasier Cost	Greater of \$500 or 1%	\$ 500
Tax Collector Costs	Estimated at 2%	\$ 440
Statutory Discount	Estimated at 4%	\$ 880
Modified Debt Service		\$ 20,191
Total Annual Assessment Amount		\$ 22,011
Number of Units		48
Annual Assessment Amount Per Unit		\$ 459

Revenue Generated based on 100% Units Rates	\$ 22,011
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ASSUMPTIONS:

10 year term

3.50% interest rate

Based on two debt service payments per year