

Clerk's Report to the Board 11-03-20:

- 1) I have eight resolutions for adoption on unanticipated revenues as part of the end-of-the-fiscal year bookkeeping. These funds were not included in your original adopted budget because at the time they were unanticipated. All funds have been spent. Approval is needed to comply with Florida Statute 129 to incorporate these funds into your 19/20 budget.

The 1<sup>st</sup> resolution is for \$153,107 in state and federal grant funds received from the Florida Department of Transportation for the Airport Master Plan Update. The 2<sup>nd</sup> resolution is for \$70,000 in state grant funds received from the State Fire Marshal for the design of the armory sprinkler system. The 3<sup>rd</sup> resolution is for \$149,898 in state grant funds received from the Florida Department of Agriculture for the renovation of the IFAS Extension Office. The 4<sup>th</sup> resolution is for \$268,773 in federal grant funds received from the Florida Department of Transportation for the LAP Tallahassee Street Sidewalk Project. The 5<sup>th</sup> resolution is for \$428,443 in state grant funds received from the Florida Department of Transportation for the C30A resurfacing project. The 6<sup>th</sup> resolution is for \$16,158 in federal grant funds received from the Florida Department of State for the five year elections system upgrade project. The 7<sup>th</sup> resolution is for \$37,995 in federal grant funds for the Coronavirus Relief Funding Assistance Grant Program. The 8<sup>th</sup> resolution is for \$600,207 in federal grant funds received from the Florida Housing Finance Corporation for the Hurricane Housing Recovery Program.

**ACTION NEEDED: A MOTION TO ADOPT THE 8 RESOLUTIONS ON UNANTICIPATED REVENUES.**

**RESOLUTION  
FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, Franklin County has received unanticipated state and federal grant revenues in the amount of \$33,837.00 and \$119,270.00 from the Florida Department of Transportation and the Federal Aviation Administration for the payment of expenses relative the Airport Master Plan Update and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020 and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

170.74.540.3100	Airport – Professional Services	\$ 153,107.00
-----------------	---------------------------------	---------------

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$153,107.00 in the AIRPORT FUND in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of NOVEMBER 2020.

**RESOLUTION  
FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, Franklin County has received unanticipated state grant revenues in the amount of \$70,000.00 from the Florida Department of Financial Services, Division of the State Fire Marshal for the payment of expenses relative the design of the Armory Sprinkler System Project and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020 and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

001.20.511.6203 County Commission – Armory Project \$ 70,000.00

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$70,000.00 in the GENERAL FUND in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of NOVEMBER 2020.

**RESOLUTION  
FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, Franklin County has received unanticipated state grant revenues in the amount of \$149,898.00 from the Florida Department of Agriculture for the payment of expenses relative to the renovation of the IFAS ANERR Extension Office and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020 and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

001.20.511.6200 County Commission - Buildings \$ 149,898.00

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$149,898.00 in the GENERAL FUND in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of NOVEMBER 2020.

**RESOLUTION  
FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, Franklin County has received unanticipated federal grant revenues in the amount of \$268,773.00 from the Florida Department of Transportation for the payment of expenses relative the LAP CR67/Tallahassee Street Sidewalk Project and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020 and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

001.20.572.6312 County Comm. Parks – Tallahassee St. Sidewalk \$ 268,773.00

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$268,773.00 in the GENERAL FUND in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of NOVEMBER 2020.

**RESOLUTION  
FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, Franklin County has received unanticipated state SCOP and SCRAP state grant revenues in the amount of \$333,400.00 and \$95,043.00 from the Florida Department of Transportation for the payment of expenses relative the C30A Resurfacing Project and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020 and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

141.41.541.3100	LOGT Road Paving – Professional Services	\$ 95,043.00
141.41.541.6303	LOGT Road Paving – Co. Rd. C30 Proj	\$ 333,400.00

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$428,443.00 in the LOGT FUND in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of NOVEMBER 2020.

**RESOLUTION  
FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, the Franklin County Supervisor of Elections has received unanticipated Federal grant funds from the Florida Department of State in the amount of \$16,158.00 as reimbursement for the costs associated with the five year elections system upgrade project and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020 and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

001.20.511.7100	County Commission - Principal	\$ 16,158.00
-----------------	-------------------------------	--------------

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$16,158.00 in the GENERAL FUND in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of NOVEMBER 2020.

**RESOLUTION  
FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, Franklin County has received unanticipated revenues in the amount of \$37,995.00 from the Florida Housing Finance Corporation for Coronavirus Relief Funding Assistance Grants, and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020, and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

180.89.525.3100	CRF Administration	\$ 3,454.00
180.89.525.8300	CRF Grants	\$34,541.00

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$37,995.00 in the SHIP Fund in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of November 2020.

**RESOLUTION**

**FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, Franklin County has received unanticipated revenues in the amount of \$600,207.00 from the Florida Housing Finance Corporation for Hurricane Housing Recovery Program Funding, and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020, and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

181.88.559.3100	HHRP Administration	\$ 70,831.00
181.88.559.8200	HHRP Aid to Private Citizens	\$529,376.00

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$600,207.00 in the HHRP Trust Fund in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of November 2020.

- 2) I have two line item budget amendments for approval by the Board – budget amendments simply move budgeted amounts between line items during the fiscal year. The 1<sup>st</sup> amendment moves \$62,597 from aid to government agencies to buildings for the design of the SGI bathroom project. The 2<sup>nd</sup> amendment moves \$70,331 from aid to government agencies and interest to principal as the loan on the Lombardi Property is finally paid in full.

INCREASE	130.33.552.6200	Buildings	\$62,597.00
DECREASE	130.33.552.8100	Aid to Government Agencies	\$62,597.00
INCREASE	130.33.552.7100	Principal	\$70,331.00
DECREASE	130.33.552.7200	Interest	\$ 3,785.00
DECREASE	130.33.552.8100	Aid to Government Agencies	\$66,546.00

**ACTION NEEDED: A MOTION TO APPROVE THE LINE ITEM BUDGET AMENDMENTS FOR THE 2019/2020 FISCAL YEAR.**

- 3) At your last meeting on October 20th, the BOCC approved proceeding with the financing proposal from Leasing 2, Inc. for the purchase of the replacement tub-grinder at the landfill. The amount financed will be \$692,500 for 8-years at a 2.65% fixed rate paid from landfill tipping fee revenues. The Board will now need to approve the resolution below authorizing the chairman to sign the lease-purchase agreement with Leasing 2, Inc. to ratify. Once ratified, the County Attorney will issue his opinion to go along with the agreement and the financing package will be complete. **ACTION NEEDED: APPROVAL OF THE FOLLOWING RESOLUTION:**

**RESOLUTION  
FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, the governing body of Lessee has determined that a true and very real need exists for the acquisition of the equipment described in the lease-purchase agreement presented at this meeting; and has further determined that the equipment will be used solely for essential governmental functions and not for private business use.

WHEREAS, the governing body of lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Franklin County Board of County Commissioners that the terms of said lease-purchase agreement and escrow agreement are in the best interest of lessee for the acquisition of such equipment, and the governing body of lessee designates and confirms the following persons to execute and deliver, and to witness (or attest), respectively, Leasing 2, Inc. lease-purchase agreement and escrow agreement, if applicable, and any related documents necessary to the consummation of the transactions contemplated by the lease-purchase agreement and escrow agreement.

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 3rd day of NOVEMBER 2020.