

BOARD MINUTES FOR 10/27/03

OCTOBER 27, 2003

THE BOARD OF COUNTY COMMISSIONERS, IN AND FOR WASHINGTON COUNTY, MET ON THE ABOVE DATE AT 9:30 A.M. AT THE WASHINGTON COUNTY ANNEX, BOARD MEETING ROOM, 1331 SOUTH BOULEVARD, CHIPLEY, FLORIDA WITH COMMISSIONERS FINCH, COPE, BROCK, HALL AND CORBIN PRESENT. ATTORNEY HOLLEY, ADMINISTRATOR PETER HERBERT AND DEPUTY CLERK CARTER WERE ALSO IN ATTENDANCE.

CHAIRMAN CORBIN CALLED THE MEETING TO ORDER. ATTORNEY HOLLEY OFFERED PRAYER WITH COMMISSIONER COPE LEADING IN THE PLEDGE OF ALLEGIANCE TO THE FLAG.

ATTORNEY HOLLEY UPDATED THE BOARD ON THE PROPOSALS RECEIVED ON THE SALE OR LEASE OF THE NORTHWEST FLORIDA COMMUNITY HOSPITAL:

- A. CYPRESS HEALTH SYSTEMS PROVIDED A PROPOSAL TO MANAGE THE HOSPITAL; THE REQUEST FOR PROPOSALS WAS FOR SALE OR LEASE; HOWEVER, THE BOARD COULD ADDRESS IT IF THEY WANTED TO.
- B. RESURGENCE HEALTH GROUP MODIFIED THEIR PREVIOUS OFFER AND ARE SUBMITTING A LEASE OR PURCHASE OPTION:
 1. UNDER THE LEASE PROPOSAL:
 - A. THEIR LEASE PAYMENT WOULD NOT BE LESS THAN THE CURRENT MONTHLY DEBT SERVICE PAYMENTS
 - B. THEY WOULD HAVE THE OPTION TO PURCHASE THE NWFCH AT FAIR MARKET VALUE AS SET FORTH IN THE LEASE DOCUMENT (NO LEASE DOCUMENT PROVIDED). IN PRIOR PROPOSAL, THE FAIR MARKET VALUE WAS IDENTIFIED
 - C. EACH PARTY WILL PAY OWN CLOSING COST; IN THEIR PRIOR PROPOSAL, THEY OFFERED TO PAY ALL CLOSING COSTS
- D. THE LEASE WOULD BE A 20 YEAR LEASE WITH TWO 10 YEAR RENEWALS FOR A POSSIBLE 40 YEAR LEASE TERM
- E. THEY WOULD BE RESPONSIBLE TO PAY TAXES, MAINTENANCE REPAIRS, IMPROVEMENTS, UTILITIES, PROVIDE ENTIRE INSURANCE COVERAGES
- F. RESPONSIBLE FOR REPLACEMENT OF PERSONAL PROPERTY WITHIN THE LEASE PERIOD
- G. UPON THE TERMINATION OF THE LEASE, THEY WOULD HAVE THE OPTION TO PURCHASE AT THE FAIR MARKET VALUE

ATTORNEY HOLLEY UPDATED THE BOARD ON THE PROPOSAL FROM NORTHWEST FLORIDA HEALTHCARE:

- A. PROPOSING TO LEASE ALL THE ASSETS OF THE NWFCH, INCLUDING THE EMS, WITH THE PROVISION IF THEY LEASE THE EMS, THE COUNTY WILL CONTINUE TO CONTRIBUTE ONE-HALF MIL TOWARD THE EMS
- B. EXPECTATION OF COMPLETING THE TRANSACTION BY DECEMBER 31ST OR THE YEAR END
- C. TITLE TO ALL TANGIBLE AND INTANGIBLE PERSONAL PROPERTY TO BE TRANSFERRED AT TIME LEASE IS EXECUTED
- D. REQUIRE NORTHWEST FLORIDA HEALTHCARE TO EXPEND NOT LESS THAN \$3.2 MILLION DURING THE FIRST TEN YEARS OF THE LEASE FOR CAPITAL EQUIPMENT AND IMPROVEMENTS, PHYSICIAN RECRUITMENT AND NEW SERVICES
- E. NET WORKING CAPITAL WILL BE TRANSFERRED TO NORTHWEST FLORIDA HEALTHCARE, INC. (IF THERE IS MORE ASSETS THAN THERE IS DEBT, IT IS CONSIDERED NET WORKING CAPITAL)
- F. COMMITTED TO TAKE CARE OF INDIGENT CARE AT THE CURRENT LEVEL
- G. COMMITTED TO HAVE A LOCAL GOVERNING BOARD AS SPECIFIED BY THE BID FORMULA

H. COMMITTED TO ASSUME ALL EXISTING LIABILITIES AND ACCOUNTS PAYABLE AND WOULD REQUIRE THE \$3.2 MILLION LOAN TO BE FUNDED AND TRANSFERRED TO THE HOSPITAL PRIOR TO THE LEASE

ATTORNEY HOLLEY UPDATED THE BOARD ON THE PROPOSAL FROM BLACK HAWK:

1. A LEASE PROPOSAL; BUT THEY WOULD HAVE OPTION TO PURCHASE AT ANY TIME DURING THE TERM OF THE LEASE
2. \$500,000 PER YEAR PAID FOR LEASE OF FACILITY
3. ASSUME THE ASSETS AND LIABILITIES OF NWFCH
4. HAVE A CAPITAL COMMITMENT OF \$3.5 MILLION OVER 36 MONTHS
5. OPTION TO PURCHASE THE FACILITY FOR AMOUNT OF LONG TERM DEBT
6. 120 DAYS TO EXECUTE THE LEASE AGREEMENT AND ANOTHER 90 DAYS FOR THE COUNTY TO EXECUTE IT; TAKE FOUR TO SEVEN MONTHS TO OFFICIALLY CLOSE THE LEASE AGREEMENT
7. REQUIRES COUNTY TO CONTRACT WITH MANAGEMENT COMPANY SELECTED BY THEM WITHIN 30 DAYS; IF THE COUNTY SHOULD DECIDE TO NEGOTIATE WITH THEM, THEY WOULD REQUIRE THE COUNTY TO CONTRACT WITH THE MANAGEMENT COMPANY SELECTED BY THEM TO OPERATE THE NWFCH DURING THE INTERIM PERIOD
8. LEASE THE FACILITY FOR A TERM OF 25 YEARS; THEY CAN TERMINATE THE LEASE WITHOUT CAUSE WITHIN THE FIRST SEVEN YEARS
9. EACH PARTY WILL BE RESPONSIBLE FOR ALL THEIR LEGAL FEES; COUNTY WILL BE RESPONSIBLE FOR ALL CLOSING COST

ATTORNEY HOLLEY INFORMED THE BOARD INMED GROUP, INC. DID NOT SUBMIT A PROPOSAL BUT OFFERED TO TALK WITH THE BOARD IF THEY DECIDED NOT TO NEGOTIATE WITH ANYONE ELSE.

ATTORNEY HOLLEY INFORMED THE BOARD, ATTENTUS HEALTHCARE ALSO OFFERED TO TALK WITH THE BOARD ON NWFCH IF THEY DECIDED NOT TO NEGOTIATE WITH ANYONE ELSE.

ATTORNEY HOLLEY UPDATED THE BOARD ON MICROSPINE OFFERING A MANAGEMENT AGREEMENT; THEY ARE PROPOSING THE COUNTY PAY THEM \$250,000 PER YEAR TO MANAGE THE NWFCH.

ATTORNEY HOLLEY ADVISED THERE WERE ONLY THREE PROPOSALS THAT MET THE REQUIREMENTS OF THE ADVERTISEMENT FOR PROPOSALS: RESURGENCE, NORTHWEST FLORIDA HEALTH CARE AND BLACK HAWK.

COMMISSIONER FINCH POINTED OUT RESURGENCE HEALTH GROUP IS STILL PROPOSING TO TAKE OVER THE AMBULANCE SERVICE AND THEY ARE NOT ASKING THE COUNTY FOR THE HALF MIL TO FUND IT.

ATTORNEY HOLLEY ADVISED THE DIFFERENCE BETWEEN WHAT RESURGENCE IS OFFERING IN THIS PROPOSAL AND WHAT THEY HAD PREVIOUSLY PROPOSED WAS THEY DIDN'T SPECIFY WHAT THE ACTUAL DOLLAR AMOUNT WOULD BE IF THEY OPTED TO PURCHASE AT FAIR MARKET VALUE. IF THE BOARD SHOULD CHOOSE TO NEGOTIATE WITH RESURGENCE, THEY COULD NEGOTIATE HOW THEY WOULD DETERMINE THE FAIR MARKET VALUE.

COMMISSIONER FINCH ADDRESSED A FIRM HAD ALREADY BEEN PAID TO DETERMINE THE FAIR MARKET VALUE AND QUESTIONED IF ANYONE HAD RECEIVED THE INFORMATION; THE BOARD ACKNOWLEDGED THEY HAD NOT RECEIVED ANYTHING. ATTORNEY HOLLEY STATED THE LAST HE HEARD WAS THEY WERE WAITING FOR THE CAPITAL PAYMENT SCHEDULES AND THE DEAL BEING NEGOTIATED WITH SACRED HEART TO FINISH IT. CHAIRMAN CORBIN REQUESTED ATTORNEY HOLLEY CHECK ON THE STATUS OF THE REPORT ON THE FAIR MARKET VALUE OF NWFCH AND SEE IF IT HAS ALREADY BEEN PAID.

COMMISSIONER FINCH WANTED EVERYONE TO UNDERSTAND THE COUNTY WOULD NOT HAVE TO FUND THE HALF MIL FOR THE AMBULANCE SERVICE NOR PAY OUT THE \$3.2 MILLION WITH RESURGENCE'S PROPOSAL; THE COUNTY WOULD HAVE TO CONTINUE TO FUND THE HALF MIL FOR THE AMBULANCE SERVICE AND PAY OUT A \$3.2 MILLION LOAN WITH NORTHWEST FLORIDA HEALTHCARE, INC. HE ALSO FELT BLACKHAWK'S PROPOSAL WAS A PRETTY DECENT PROPOSAL; THEY HAVE ACTUALLY BOUGHT HOSPITALS, BUILT A NEW ONE AND GIVE THE OLD FACILITY

TO THE COUNTY PER INTERNET INFORMATION. HE RECOMMENDED THE BOARD LOOK AT ENTERING INTO NEGOTIATIONS WITH BOTH OF THESE FIRMS.

ATTORNEY HOLLEY POINTED OUT THE \$3.2 MILLION IS THE MAIN DIFFERENCE IN THE NORTHWEST FLORIDA HEALTHCARE, INC. PROPOSAL AND THE PROPOSAL FROM RESURGENCE; ALSO, THE PURCHASE OPTION IS DIFFERENT WITH RESURGENCE OFFERING TO PURCHASE THE HOSPITAL AT FAIR MARKET VALUE AND NORTHWEST FLORIDA HEALTHCARE, INC. IS OFFERING TO HAVE A RIGHT OF FIRST REFUSAL TO PURCHASE THE HOSPITAL.

COMMISSIONER COPE VOICED HIS CONCERN WITH THE TIME FRAME FOR COMPLETION OF AN AGREEMENT IN BLACK HAWK'S PROPOSAL. ATTORNEY HOLLEY ADDRESSED HIM BEING CONCERNED WITH BLACK HAWK'S OPTION TO PURCHASE THE HOSPITAL AT ANY TIME. COMMISSIONER FINCH ADDRESSED BLACKHAWK PROPOSING TO GIVE THE COUNTY \$200,000 AT CLOSING; IT WOULD APPEAR THEY ARE NOT PLANNING ON BUYING THE FACILITY THAT DAY BUT ARE PLANNING ON PAYING THE \$200,000 TOWARD LEASING THE FACILITY.

ATTORNEY HOLLEY ADVISED THE BOARD ONE THING HE DIDN'T LIKE IN NORTHWEST FLORIDA HEALTHCARE'S PROPOSAL WAS THEY DID NOT ADDRESS USING A PORTION OF THE \$3.2 MILLION LOAN BEING USED TO PAY BACK COMMISSIONER HALL FUNDS HE HAD GIVEN OUT OF HIS DISTRICT MONIES TO PAVE THE PARKING LOT AT THE MEDICAL OFFICE BUILDING NOR TO PAY FOR CLOSING COST FOR THE COUNTY.

COMMISSIONER FINCH REFERENCED HIS UNDERSTANDING THE \$3.2 MILLION WOULD HAVE TO BE USED FOR CAPITAL IMPROVEMENTS; NORTHWEST FLORIDA HEALTHCARE'S PROPOSAL SAYS PART OF THE MONEY WOULD BE USED FOR PHYSICIAN RECRUITMENT AND EQUIPMENT. ATTORNEY HOLLEY SAID THE \$3.2 MILLION COULD ONLY BE USED FOR CAPITAL IMPROVEMENTS UNLESS THERE WAS A PUBLIC HEARING HELD.

CHAIRMAN CORBIN POINTED OUT HIS CONCERNS WITH THE PROPOSAL FROM BLACKHAWK ALLOWING THEM TO PURCHASE THE HOSPITAL AT ANY TIME; HE WOULD LIKE TO SEE IT MITIGATED WHERE THEY WOULD KEEP IT FOR A CERTAIN PERIOD OF TIME OR RENDER ENOUGH MONEY TO THE COUNTY TO MAKE IT WORTHWHILE.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON HAVING MET WITH BLACKHAWK AND THEY SEEMED REAL INTERESTED IN THE NWFCH. ATTORNEY HOLLEY ADDRESSED IT HAD BEEN MENTIONED BY BLACKHAWK THEY WERE LOOKING AT PURCHASING 30 HOSPITALS WITHIN THE NEXT FEW YEARS.

CHAIRMAN CORBIN ASKED THE BOARD IF THEY KNEW ENOUGH NOW TO MAKE A DECISION ON WHO THEY WANT TO ENTER INTO DUE DILIGENCE WITH. DISCUSSION WAS HELD.

CHAIRMAN CORBIN SAID EASTMAN HAD TOLD HIM RESURGENCE WOULD GIVE THE COUNTY \$2,000,000 AND ACCEPT THE LIABILITIES OF THE HOSPITAL; ATTORNEY HOLLEY ADVISED THERE WAS NO MENTION OF THE \$2,000,000 IN THEIR LAST WRITTEN OFFER.

COMMISSIONER FINCH ADDRESSED THE PROPOSAL FROM RESURGENCE LOOKED LIKE THEY ARE OFFERING THE MOST TO THE COUNTY; HOWEVER, IF THE BOARD IS LOOKING FOR SOMETHING BEYOND WHAT RESURGENCE AND BLACKHAWK ARE OFFERING, THEY NEED TO DEFINE WHAT THEY ARE LOOKING FOR AS HE FEELS THESE TWO ARE THE ONLY VIABLE OPTIONS THE BOARD HAS. HE REITERATED THEY WOULDN'T HAVE THE \$3.2 MILLION DEBT NOR HAVE TO FUND THE AMBULANCE SERVICE; IF NORTHWEST FLORIDA HEALTH CARE IS OFFERING SOMETHING BEYOND THIS, IT NEEDS TO BE DEFINED.

ATTORNEY HOLLEY RECOMMENDED SETTING UP INTERVIEWS AND TALKING WITH ALL OF THEM, EVEN RESURGENCE SINCE THEIR OFFER IS DIFFERENT.

CHAIRMAN CORBIN QUESTIONED SINCE THE BOARD HAS DONE AS MUCH AS THEY HAVE WITH RESURGENCE AND IT IS ALMOST PROVEN THEY ARE OFFERING THE BEST DEAL, IF THE BOARD DIDN'T ENTER INTO DUE DILIGENCE WITH THEM NOW, IS THERE ANY CHANCE OF A LAWSUIT. ATTORNEY HOLLEY ADVISED NOT IN HIS OPINION. HE STATED THE STATUTE WAS DIFFERENT ON A LEASE AND PURCHASE; WITH A LEASE, THE BOARD CAN DO WHATEVER THEY WANT TO DO AS LONG AS IT IS IN THE BEST INTEREST OF THE COUNTY. WITH A PURCHASE, THE BOARD WOULD STILL HAVE TO MAKE A DECISION BY VOTE WHAT IS THE BEST INTEREST OF THE COUNTY.

CHERYL KUECHLER, REPORTER WITH THE WASHINGTON COUNTY NEWS, ASKED IF RESURGENCE AND NORTHWEST FLORIDA COMMUNITY HEALTH CARE WERE AGREEING TO BE RESPONSIBLE FOR PAYING TAXES AND WERE THEY REFERRING TO PROPERTY TAXES; ATTORNEY HOLLEY ADVISED THEY WERE.

COMMISSIONER FINCH ADDRESSED A PREVIOUS CONCERN OF SOME OF THE BOARD SHOULD ONE OF THE PROPOSERS GO BANKRUPT; HE STATED ALL THE PROPOSERS WERE PRIVATE AGENCIES AND THEY ALL CAN GO BANKRUPT.

CHERYL ADDRESSED THE BOARD WITH HER CONCERNS WITH THE PROPOSAL FROM NORTHWEST FLORIDA HEALTH CARE; THEY FILED THEIR CORPORATION ON SEPTEMBER 22, 2003 AND THERE IS NO BACKGROUND NOR HISTORY; SHE REFERENCED IT HAVING BEEN SAID SACRED HEART AND A BETTER HOSPITAL WAS A PRIME CONCERN; SHE WANTED THE BOARD TO CONSIDER THE FACT THIS IS PATRICK AND DONNA SCHLENKER AND NOT SACRED HEART.

JAN MORRIS QUESTIONED IF SCHLENKER WAS INTERESTED IN PURCHASING THE HOSPITAL, WOULD THIS BE SOME TYPE OF CONFLICT DUE TO HIM CURRENTLY MANAGING IT FOR SACRED HEART. ATTORNEY HOLLEY ADVISED IT WOULD NOT BE A LEGAL CONFLICT BECAUSE THE NEWLY INFERRED CORPORATION IS A DIFFERENT LEGAL ENTITY THAN PATRICK SCHLENKER.

DISCUSSION WAS HELD ON THERE BEING NO TRACK RECORD ON SCHLENKER. COMMISSIONER COPE ADDRESSED THE ONLY RECORD THEY HAVE IS WHAT HE HAS DONE FOR NWFCH AND ALL THE EMPLOYEES AT THE HOSPITAL HAVE SIGNED THEIR NAMES IN SUPPORT OF HIM.

COMMISSIONER BROCK ADDRESSED LONG TERM HEALTH CARE WAS THE MOST IMPORTANT ISSUE FOR THE FUTURE OF WASHINGTON COUNTY; A LOT OF PROPOSALS THAT HAVE BEEN SUBMITTED TO THE BOARD ARE REAL ESTATE PEOPLE AND ARE SUBLEASING TO MANAGEMENT FIRMS. HE ADVISED WHEN HE MADE HIS DECISION, IT WILL BE FOR LONG TERM HEALTH CARE FOR THE CITIZENS OF WASHINGTON COUNTY.

COMMISSIONER HALL ADDRESSED RESURGENCE HAVING SAID THEY WOULD STAFF THE EMERGENCY ROOM WITH A STAFFING COMPANY; THEY DIDN'T SAY IF THEY WOULD BE CERTIFIED DOCTORS IN TRAUMA, LIFE SUPPORT, ETC. AND THERE ARE JUST MORE QUESTIONS HE WOULD LIKE HAVE ANSWERED.

COMMISSIONER FINCH AGREED THE BOARD NEEDS TO LOOK AT QUALIFIED HEALTH CARE BUT QUESTIONED COMMISSIONER BROCK ON HOW HE WOULD BE ABLE TO EVALUATE WHICH ONE OF THE PROPOSALS WOULD BE ABLE TO PROVIDE BETTER HEALTH CARE AS HE DOESN'T SEE ANYTHING THAT WOULD TELL THE BOARD ONE OF THEM WAS FAR MORE SUPERIOR IN HEALTH CARE THAN THE OTHER ONE.

CHAIRMAN CORBIN ASKED IF THE BOARD HAD ANY MORE COMMENTS; NO ONE RESPONDED. HE THEN ASKED IF ANYONE IN THE AUDIENCE HAD ANY QUESTIONS OR COMMENTS; NO ONE RESPONDED.

COMMISSIONER FINCH OFFERED A MOTION TO REDO THE SHORT LIST AND INTERVIEW RESURGENCE HEALTH GROUP AND BLACK HAWK HEALTH CARE. CHAIRMAN CORBIN TURNED HIS CHAIR OVER TO VICE-CHAIRMAN BROCK AND SECONDED THE MOTION.

COMMISSIONER COPE SAID HE WOULD LIKE TO INTERVIEW ALL THREE PROPOSERS AS THE PROPOSAL FROM RESURGENCE IS NOT THE SAME AS IT WAS BEFORE.

COMMISSIONER FINCH REITERATED THERE BEING \$3.2 MILLION IN THE PROPOSAL FROM NORTHWEST FLORIDA HEALTH CARE VERSUS THE PROPOSALS FROM RESURGENCE AND BLACKHAWK; HE SELECTED RESURGENCE AND BLACK HAWK BECAUSE THEY DO HAVE A TRACK RECORD, THEY CAN HELP KEEP THE COUNTY OUT OF DEBT, IT WON'T COST THE COUNTY ANY MONEY, THEY WILL TAKE OVER AND PAY FOR THE AMBULANCE SERVICE; BLACKHAWK IS PROPOSING TO PAY THE COUNTY \$500,000 PER YEAR.

COMMISSIONER HALL STATED THAT RESURGENCE WAS SAYING THEY WOULD PAY ALL THE DEBT SERVICE; THEY DIDN'T AGREE TO TAKE OVER ALL THE LONG TERM DEBT AND LIABILITIES; NORTHWEST FLORIDA HEALTHCARE IS AGREEING TO TAKE ALL LONG TERM DEBT AND LIABILITIES AND PAY IT OFF. HE ADDRESSED IF RESURGENCE WAS TO GO BANKRUPT IN A YEAR OR TWO, THE COUNTY WOULD STILL BE RESPONSIBLE FOR THAT LONG TERM DEBT.

COMMISSIONER CORBIN ADDRESSED HIS CONCERN WAS THE COUNTY WILL HAVE TO BORROW \$3.2 MILLION AT A VARIABLE INTEREST RATE KNOWING IT COULD PUT THE COUNTY IN A PINCH IF THE INTEREST RATES JUMPS UP.

COMMISSIONER FINCH AGREED WITH CORBIN AND ADDRESSED THE BOARD HAVING HAD A HARD TIME BALANCING THEIR BUDGET AND IF THEY HAD SOMETHING TO SHOW THERE WOULD BE ADDITIONAL MONIES COMING IN NEXT YEAR, THAT WOULD BE THE LOGICAL WAY TO GO.

COMMISSIONER BROCK ADDRESSED THE HOSPITAL NEEDING NEW EQUIPMENT, THE EMERGENCY ROOM SHOULD BE DOUBLED AND THE HOSPITAL NEEDS A FACE- LIFT; THE \$3.2 MILLION WOULD BE USED AS A CAPITAL OUTLAY AS AN INVESTMENT THAT WOULD BE RETURNED TO THE COUNTY SHOULD NORTHWEST COMMUNITY HEALTH CARE DECIDE TO SELL IT.

COMMISSIONER FINCH QUESTIONED WHY THE BOARD SHOULD BORROW THE MONEY TO DO THE CAPITAL IMPROVEMENTS WHEN THEY HAD OPTIONS FOR SOMEONE ELSE TO DO IT AT NO COST TO THE COUNTY.

ATTORNEY HOLLEY ADDRESSED NORTHWEST FLORIDA COMMUNITY HEALTHCARE HAS NO RIGHT TO BUY THE NWFCH IF THE COUNTY PUTS THE \$3.2 IN IT; RESURGENCE AND BLACKHAWK DOES HAVE THE RIGHT; BLACKHAWK COULD BUY IT THE FIRST WEEK THEY ENTER INTO AN AGREEMENT THE WAY THEIR PROPOSAL READS NOW.

JAN MORRIS ADDRESSED PAT SCHLENKER BEING AN OFFICER OF GULF COAST HEALTH TECHNOLOGIES, INC. AND ASKED WOULD THE BOARD CONSIDER THE PAST RECORD AS PART OF THE HISTORY; SHE SAID THEY HAD FILED A VOLUNTEER DISALLUSIONMENT ON JANUARY 16, 2003. ATTORNEY HOLLEY ADVISED IT CERTAINLY SHOULD BE CONSIDERED.

COMMISSIONER COPE, BROCK AND HALL OPPOSED THE MOTION ON THE FLOOR; THE MOTION FAILED THREE TO TWO.

COMMISSIONER COPE OFFERED A MOTION, SECONDED BY COMMISSIONER BROCK AND CARRIED WITH COMMISSIONER FINCH OPPOSING TO SELECT ALL THREE FIRMS FOR INTERVIEWS.

THE BOARD'S CONSENSUS WAS FOR ATTORNEY HOLLEY AND THE COUNTY ADMINISTRATOR TO GET WITH RESURGENCE, BLACK HAWK AND NORTHWEST FLORIDA HEALTH CARE ON A TIME THEY COULD MEET WITH THE BOARD TO GO OVER THEIR PROPOSALS.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON THE LOCAL MITIGATION STRATEGY COMMITTEE HAVING MET AND DISCUSSED THE FOLLOWING PROJECTS:

- A. ONE-HALF MILLION DOLLARS-DRAINAGE PROJECT IN CHIPLEY
- B. ONE-HALF MILLION DOLLARS-DRAINAGE PROJECT IN VERNON
- C. SHUTTER GRANT

HE ADVISED THE CITY OF CHIPLEY WAS READY TO GO FORWARD WITH THEIR PROJECT BUT FEDERAL FUNDS ARE BEING HELD UP; THE LOCAL MITIGATION STRATEGY COMMITTEE IS REQUESTING THE BOARD AUTHORIZE THE CHAIRMAN TO SIGN A LETTER ASKING THE CONGRESSIONAL DELEGATION TO ASSIST IN GETTING THE FEDERAL FUNDS RELEASED. COMMISSIONER COPE OFFERED A MOTION, SECONDED BY COMMISSIONER BROCK AND CARRIED TO APPROVE OF THE CHAIRMAN SIGNING THE LETTER.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON A PROPOSAL FROM NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT WHERE THEY HAVE \$100,000 BUDGETED FOR ACQUIRING AND FUNDING FOR ALL ENGINEERING SERVICES, INCLUDING PERMITS, PURCHASE OF ALL CONSTRUCTION MATERIALS, ETC. TO WORK ON COUNTY ROADS WITHIN THE NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT.

COMMISSIONER FINCH EXPLAINED NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT WOULD PREPARE FOR ALL THE ENGINEERING AND PURCHASE THE LIME- ROCK WITH THE COUNTY PROVIDING THE EQUIPMENT AND LABOR AND HAUL THE LIMEROCK. HE OFFERED A MOTION, SECONDED BY COMMISSIONER COPE AND CARRIED TO APPROVE OF THE PROPOSAL FROM NWFWM D.

DISCUSSION WAS HELD WITH COMMISSIONER BROCK RECOMMENDING WORKING WITH NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT TO PUT DOWN ASPHALT RATHER THAN LIMEROCK. DISCUSSION WAS HELD ON THE AMOUNT OF SITE PREPARATION AND BASE WORK THAT WOULD BE NEEDED FOR ASPHALT.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON THE 4-H AG CENTER POSITION; HE HAD A LETTER FROM DR. PETE VERGOT, THE DISTRICT EXTENSION DIRECTOR, ADVISING THEY WILL ADVERTISE FOR THE POSITION, CONDUCT THE INTERVIEWS AND ARE ASKING IF THE BOARD WOULD LIKE FOR THE TOP CANDIDATE TO BE PRESENTED TO THEM OR THE TOP THREE CANDIDATES PRESENTED WITH THEM SELECTING THE TOP CANDIDATE. COMMISSIONER COPE OFFERED A MOTION, SECONDED BY COMMISSIONER FINCH AND CARRIED FOR THE UNIVERSITY TO SELECT THE TOP CANDIDATE.

ADMINISTRATOR HERBERT PRESENTED BUDGET AMENDMENTS:

1. RECYCLING CENTER - \$2,982

2. PARK & RECREATION - \$1,210
3. PUBLIC WORKS - \$81,889.50 2002-2003
9,954.71 2003-2004

PUBLIC WORKS IS WANTING TO MOVE MSBU COUNTY MATCH LINE ITEM TO THE EQUIPMENT LINE ITEM, FUEL LINE ITEM OR WHATEVER LINE ITEM THE EXPENDITURE WAS MADE FROM.

COMMISSIONER FINCH OFFERED A MOTION, SECONDED BY COMMISSIONER COPE AND CARRIED TO APPROVE OF THE BUDGET AMENDMENTS.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON THE LEGISLATIVE CONFERENCE TO BE HELD NOVEMBER 19 THRU 21, 2003; HIS MAIN CONCERN WAS THE REGULAR BOARD MEETING IS REGULARLY SCHEDULED FOR THE FOURTH THURSDAY WHICH WOULD BE THANKSGIVING DAY AND THE THIRD THURSDAY WOULD BE DURING THE CONFERENCE. HE RECOMMENDED CHANGING THE NOVEMBER BOARD MEETING TO NOVEMBER 25, 2003. COMMISSIONER COPE OFFERED A MOTION, SECONDED BY COMMISSIONER FINCH AND CARRIED TO CHANGE THE NOVEMBER MEETING DATE TO 11-25-03.

CHAIRMAN CORBIN REQUESTED THE BOARD BE THINKING ABOUT THE DECEMBER BOARD MEETING DUE TO CHRISTMAS BEING ON THE FOURTH THURSDAY. CHAIRMAN CORBIN ALSO ADDRESSED WHETHER TO CONTINUE OPERATIONS AT ROAD AND BRIDGE DURING THE CHRISTMAS HOLIDAYS. ADMINISTRATOR HERBERT ADVISED HE HAD DISCUSSED THIS WITH MEMBERS OF THE BOARD AND THE CONSENSUS WAS THEY DIDN'T WANT TO FORCE ANYONE TO TAKE OFF. HE ALSO ADVISED BOARD FINANCE WAS PROVIDING A LIST OF THE LEAVE TIME FOR ALL EMPLOYEES FOR HIS REVIEW.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON A REQUEST FROM FL-DOT FOR GIS DATA FOR A STUDY THEY ARE DOING ON HIGHWAY 77 THRU WASHINGTON COUNTY WITH HDR ENGINEERING; NORMALLY THERE IS A CHARGE FOR IT AND ASKED FOR DIRECTION FROM THE BOARD. COMMISSIONER FINCH OFFERED A MOTION, SECONDED BY COMMISSIONER COPE AND CARRIED TO ALLOW DOT TO HAVE THE GIS DATA AT NO CHARGE.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON A REQUEST FROM THE WASHINGTON COUNTY HISTORICAL SOCIETY TO LINK THEIR WEB SITE TO THE WASHINGTON COUNTY WEB SITE. COMMISSIONER FINCH STATED HE THOUGHT THIS WOULD BE A GOOD IDEA AS LONG AS IT DOESN'T COST THE COUNTY ANY MONEY. COMMISSIONER BROCK OFFERED A MOTION, SECONDED BY COMMISSIONER HALL AND CARRIED TO APPROVE OF THE HISTORICAL SOCIETY'S REQUEST.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON THE WORLD WAR II MEMORIAL FOR THE VETERANS HOME IN BAY COUNTY; THE DEPARTMENT OF VETERANS AFFAIRS SENT A LETTER ADVISING EACH COUNTY WOULD BE HAVING A MONUMENT AS PART OF THE DISPLAY AND REQUESTED WASHINGTON COUNTY PROVIDE THEM WITH THE WORDING THEY WOULD LIKE ON THEIR MONUMENT. HE RECOMMENDED THE BOARD SUBMIT TO HIM ANY IDEAS THEY MAY HAVE. THE BOARD'S CONSENSUS WAS FOR THE ADMINISTRATOR TO WORK THROUGH AMY SIMMONS TO DETERMINE WHAT SHOULD BE ON THE MONUMENT.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON THE INMATE SUPER-VISOR FROM DISTRICT I RESIGNING TO TAKE ANOTHER POSITION (ANDREW WHITE) AND THERE IS A RECOMMENDATION FROM THE PARK AND RECREATION SUPERVISOR TO MAKE JOSH RUDD, WHO IS NOW A TEMPORARY INMATE SUPER-VISOR, PERMANENT.

COMMISSIONER BROCK OFFERED A MOTION, SECONDED BY COMMISSIONER HALL AND CARRIED TO LIFT THE FREEZE ON HIRING. DEPUTY CLERK CARTER ADVISED THE FUNDING WAS STILL NO BETTER THAN WHEN THE HIRING FREEZE WAS PUT IN FORCE.

CHAIRMAN CORBIN ADDRESSED HE WOULD LIKE TO GET OUT OF HIRING TEMPORARY PEOPLE AND REFERENCED IT MAY BE JUNE OR JULY BEFORE JACOB STRICKLAND RETURNS TO WORK FROM THE ARMED SERVICES. HE REQUESTED DERICK BALKOM BE MADE A PERMANENT EMPLOYEE AND HIRE ANOTHER PERSON.

COMMISSIONER BROCK OFFERED A MOTION TO MOVE BALKOM TO A PERMANENT POSITION AND HIRE ANOTHER PERMANENT INMATE SUPERVISOR TO TAKE HIS PLACE.

COMMISSIONER FINCH QUESTIONED IF THE BOARD WAS HIRING ACCORDING TO THE RULES. ADMINISTRATOR HERBERT ADVISED THE LAST TIME, IT WAS AN EMERGENCY HIRE AND DUE TO STRICKLAND BEING AWAY SO LONG, THIS WOULD BE CONSIDERED ALONG THE SAME LINE.

COMMISSIONER FINCH ADDRESSED HIM NOT HAVING A PROBLEM BUT THOUGHT THE POSITION OUGHT TO BE ADVERTISED ACCORDING TO POLICY.

COMMISSIONER BROCK SAID HIS MOTION WAS TO MOVE BALKOM TO A PERMANENT POSITION AND AT THE RECOMMENDATION OF THE ADMINISTRATOR, HIRE JOSH RUDD. COMMISSIONER FINCH REITERATED THE BOARD COULDN'T JUST HIRE SOMEONE; IT HAD TO BE ADVERTISED PER POLICY.

COMMISSIONER BROCK THEN OFFERED A MOTION TO MOVE BALKOM TO A PERMANENT POSITION. COMMISSIONER HALL SECONDED THE MOTION AND IT CARRIED.

COMMISSIONER COPE OFFERED A MOTION, SECONDED BY COMMISSIONER FINCH AND CARRIED TO ADVERTISE FOR A PERMANENT POSITION TO FILL ANDREW WHITE'S VACANCY.

COMMISSIONER CORBIN ADDRESSED LOSING THREE WEEKS WORK BY HAVING TO ADVERTISE FOR THE POSITION AND SINCE HE WAS GOING TO BE COMPLETELY WITHOUT AN INMATE SUPERVISOR, HE REQUESTED THE BOARD RECONSIDER THEIR ACTION. COMMISSIONER BROCK OFFERED A MOTION, SECONDED BY COMMISSIONER COPE FOR DISCUSSION TO DECLARE AN EMERGENCY AND ALLOW THE HIRING OF JOSH RUDD TO REPLACE ANDREW WHITE. COMMISSIONER COPE QUESTIONED HOW RUDD'S NAME WAS DETERMINED FOR THE POSITION. ADMINISTRATOR HERBERT ADVISED HE HAD AN APPLICATION THAT WAS TURNED IN. WHEN COPE QUESTIONED IF APPLICATIONS WERE KEPT ON FILE FOR A LONG TIME, ADMINISTRATOR HERBERT ADVISED THEY DID KEEP THEM ON FILE.

COMMISSIONER FINCH QUESTIONED IF THIS APPLICATION WAS JUST RECENTLY TURNED IN OR WAS IT TURNED IN FOR ANOTHER POSITION AT ANOTHER TIME.

THE MOTION PASSED WITH COMMISSIONER CORBIN, BROCK AND HALL FOR AND COMMISSIONERS COPE AND FINCH OPPOSED.

COMMISSIONER BROCK ADDRESSED BRIDGES THAT WERE OUT AND THE INMATE CREWS ARE OUT WORKING ON OTHER PROJECTS; HE ASKED HOW LONG WOULD THE INMATE CREWS BE TIED UP. DISCUSSION WAS HELD ON THE BRIDGE ON WILLIAMS ROAD AND HARD LABOR CREEK BRIDGE.

COMMISSIONER BROCK WAS ADVISED THE INMATE CREW WORKING ON THE HEALTH DEPARTMENT SHOULD BE THROUGH BY THE END OF NOVEMBER. COMMISSIONER FINCH SAID HE WOULD LIKE TO GO AHEAD AND FINISH THE BLUE POND PROJECT AND FELT LIKE HE COULD BE THROUGH WITHIN A WEEK.

COMMISSIONER COPE OFFERED A MOTION, SECONDED BY COMMISSIONER FINCH AND CARRIED TO FIX THE BRIDGES, WHATEVER IT TAKES, NEXT MONDAY, NOVEMBER 3, 2003.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON AN MSBU INVOICE FROM PREBLE RISH FOR INDEPENDENCE DRIVE IMPROVEMENTS TOTALLING \$8,400 AND AN MSBU INVOICE FOR SUNNY HILLS RESURFACING IMPROVEMENTS THROUGH 09-30-03 FOR \$41,103 WHICH GLEN ZANETIC HAS SIGNED OFF ON. COMMISSIONER COPE OFFERED A MOTION, SECONDED BY COMMISSIONER HALL AND CARRIED TO APPROVE OF PAYING THE INVOICES.

ADMINISTRATOR HERBERT UPDATED THE BOARD ON AN INVOICE FROM BAY CARE FOR \$4,250 AND ALL THAT WAS BUDGETED WAS \$3,000. PATSY JUSTICE OF THE WASHINGTON COUNTY HEALTH DEPARTMENT WAS VERY CONCERNED ABOUT THE INVOICE NOT BEING PAID; BAY CARE HAD CONTACTED HER AND ADVISED IF IT WAS NOT PAID, THEY WOULD NO LONGER PROVIDE SERVICE TO WASHINGTON COUNTY. ACCORDING TO MS. JUSTICE, HERBERT SAID THE HEALTH DEPARTMENT MADE A LOT OF REFERRALS TO BAY CARE.

DEPUTY CLERK CARTER ADVISED THE INVOICE WOULD BE CHARGED TO THE FISCAL 2002-2003 BUDGET WITH THE AMOUNT OVER THE \$3,000 THAT WAS BUDGETED COMING FROM THE CONTINGENCY LINE ITEM.

ADMINISTRATOR HERBERT POINTED OUT ONLY \$3,000 WAS BUDGETED FOR THE FY 2003-2004 BUDGET AND THE SAME SITUATION MAY OCCUR. THE BOARD'S CONSENSUS WAS IF BAY CARE SUBMITS AN INVOICE OVER THE \$3,000 BUDGETED TO TAKE IT FROM INDIGENT CARE.

COMMISSIONER HALL OFFERED A MOTION, SECONDED BY COMMISSIONER BROCK AND CARRIED TO PAY THE INVOICE FOR \$4,250 TO BAY CARE.

COMMISSIONER COPE UPDATED THE BOARD ON THE HUMANE SOCIETY HAVING TURNED DOWN THE COUNTY'S OFFER TO STAY AT THE ANIMAL SHELTER.

CHERY KUECHLER ADVISED THE BOARD SHE AND AMANDA BEST WERE OFFERING THEIR SCHEDULES TO THE COUNTY; MS. BEST WOULD MAN THE SHELTER AND ADOPT THE ANIMALS OUT. COMMISSIONER HALL OFFERED A MOTION, SECONDED BY COMMISSIONER COPE AND

CARRIED TO ENTER INTO AN AGREEMENT FOR 30 DAYS TO SEE HOW THIS ARRANGEMENT WOULD WORK.

COMMISSIONER BROCK REQUESTED THE BOARD PASS A RESOLUTION SUPPORTING BAY COUNTY COMMISSION'S EFFORTS ON THE AIRPORT. COM- MISSIONER FINCH POINTED OUT THE BOARD HAD ALREADY TAKEN ACTION TO DO THIS WHEN BAY COUNTY FIRST INITIATED THE IDEA OF A NEW AIRPORT; HOWEVER, HE DIDN'T HAVE A PROBLEM WITH RE-ENFORCING IT.

COMMISSIONER BROCK OFFERED A MOTION, SECONDED BY COMMISSIONER FINCH AND CARRIED TO ADOPT THE RESOLUTION RE-ENFORCING THEIR SUPPORT OF THE NEW BAY COUNTY AIRPORT.

DEPUTY CLERK CARTER BEGAN WITH HER REPORT:

A. VOUCHERS FOR SEPTEMBER 2003 TOTTALLING \$1,061,899.25.

COMMISSIONER COPE OFFERED A MOTION, SECONDED BY COMMISSIONER HALL AND CARRIED TO APPROVE OF PAYING THE VOUCHERS.

B. APPROVAL TO ADVERTISE FOR A PUBLIC HEARING FOR THE PURPOSE OF ADOPTING A SUPPLEMENTAL BUDGET TO CLOSE OUT FY 2002-2003; IT WOULD INCREASE SUPPLEMENTAL BUDGET ADOPTED IN DECEMBER 2002 BY \$5,959,175. COMMISSIONER HALL OFFERED A MOTION, SECONDED BY COMMISSIONER BROCK AND CARRIED TO APPROVE OF ADVERTISING THE PUBLIC HEARING TO BE HELD ON NOVEMBER 25, 2003.

C. BUDGET AMENDMENTS:

A. GENERAL FUND-\$18,805 TO TAKE CARE OF TRANSFERS TO GENERAL FUND FROM CRIMINAL JUSTICE \$2,530, FROM TOURIST DEVELOPMENT \$1,168, FROM PROBATION AND PAROLE \$4,316 AND FROM LITTER MARINE GRANT \$10,791.

B. TRANSPORTATION FUND-\$45,831 TO TAKE CARE OF TRANSFER IN FROM MSBU; \$1,036,534 PUBLIC AUCTION MONIES AND \$1,000,000 FEMA-ALLISON LESS \$51,826 FOR LESS 5% ON PUBLIC AUCTION MONIES

C. PUBLIC SAFETY GRANT-\$1,212 GRANT MONIES THAT CAME IN AFTER 09-30-02

D. WIRELESS EMERGENCY TELEPHONE-E-911 GRANT FUNDS THAT HAD TO BE IN SEPARATE FUND THAN 911 TOTTALLING \$12,000

E. LITTER & MARINE GRANT INCREASED BY \$173-ADDITIONAL GRANT MONIES RECEIVED

F. DISTRICT PUBLIC TRANSPORTATION-TRI-COUNTY COMMUNITY COUNCIL GRANT FUNDS THAT COME THROUGH WASHINGTON COUNTY \$35,798

G. PROBATION AND PAROLE-\$15,293 ADDITIONAL INSURANCE MONIES RECEIVED THAT WAS NOT BUDGETED

H. HISTORICAL COURTHOUSE GRANT-\$200,000 HAD TO BE TRANSFERRED FROM SMALL COUNTY COURTHOUSE

I. EMERGENCY SHUTTERS GRANT TOTTALLING \$261,000

J. SCOP-TRANSFER FROM TRANSPORTATION \$26,013

K. FEMA FLOOD ALLISON-532,764.33 ADDITIONAL MONIES TO BE RECEIVED; \$141,829.67 ALREADY RECEIVED BUT NOT ORIGINALLY BUDGETED (INCLUDED IN FY 2003-2004 BUDGET)

L. MSBU-\$2,631,896 LOAN PROCEEDS NOT BUDGETED CAPITAL CITY AND BANK OF AMERICA

M. PRESERVATION 2000-\$500 OVER ORIGINAL BUDGET OF \$10,000 INTERDEPARTMENTAL LINE ITEM BUDGET AMENDMENTS:

A. \$18,805 IN GENERAL FUND TO TAKE CARE OF TRANSFERS IN

B. \$105 IN COMPUTER DEPARTMENT TO TAKE CARE OF INCREASE IN SALARY LINE ITEM

C. \$264 IN LEGISLATIVE DEPARTMENT TO TAKE CARE OF INCREASE
 IN SALARY LINE ITEM
 D. \$26,185 TO TAKE CARE OF PICTOMETRY
 E. \$15,757 TO TAKE CARE OF TRANSFER OUT/GRANTS ADMINISTRATION
 F. \$31,522 CIRCUIT COURT FEES (NOT INTERDEPARTMENTAL)
 G. \$29,767 TAKEN FROM FINANCIAL AND ADMINISTRATIVE
 BUDGET TO TAKE CARE OF NON-INTERDEPARTMENTAL BUDGET
 AMENDMENTS
 H. \$6,135 TAKEN FROM OTHER ATTORNEY COST TO TAKE CARE
 OF NON-INTERDEPARTMENTAL BUDGET AMENDMENTS
 I. \$2,200 NON-INTERDEPARTMENTAL BUDGET AMENDMENTS FOR
 COMPREHENSIVE PLANNING TO TAKE CARE OF SALARY AND
 BENEFITS LINE ITEMS
 J. \$949 INTERDEPARTMENTAL LINE ITEM BUDGET AMENDMENTS
 FOR SUPERVISOR OF ELECTIONS
 K. \$50,096 INTERDEPARTMENTAL AMENDMENTS FOR INSURANCE SERVICES-
 INCREASE IN WORKERS COMPENSATION
 L. \$528 INTERDEPARTMENTAL AMENDMENTS FOR SALARIES AND BENEFITS
 FOR GENERAL BUILDING
 M. \$25,000 NONINTERDEPARTMENTAL AMENDMENT FOR DETENTION AND
 CORRECTIONS/INMATE MEDICAL
 N. \$780 INTERDEPARTMENTAL AMENDMENTS FOR AG CENTER
 O. \$16,195 NON-INTERDEPARTMENTAL AMENDMENT TO TAKE CARE OF
 LANDFILL WATERWELL TEST
 P. \$2,988 TO TAKE CARE OF INTERDEPARTMENTAL AMENDMENTS FOR
 PARK AND RECREATION FOR SALARIES AND BENEFITS LINE ITEMS
 Q. \$1,743 NON INTERDEPARTMENTAL TO TAKE CARE OF SALARY AND
 BENEFIT LINE ITEMS FOR NWFWM (TO BE REIMBURSED)
 R. \$925 NON-INTERDEPARTMENTAL AMENDMENT TO TAKE CARE OF
 SALARY AND BENEFIT LINE ITEM FOR ANIMAL CONTROL
 S. \$2,170 BUDGET AMENDMENTS TO TAKE CARE OF SALARY AND
 BENEFIT LINE ITEMS FOR MSBU CREW SUPERVISOR (\$293 NOT
 INTERDEPARTMENTAL) 1/2 REIMBURSABLE
 T. \$144,840 TRANSPORTATION INTERDEPARTMENTAL BUDGET AMENDMENTS
 U. \$12,300 CRIMINAL JUSTICE INTERDEPARTMENTAL BUDGET AMENDMENTS
 V. \$195 LIBRARY INTERDEPARTMENTAL BUDGET AMENDMENTS
 W. \$136 RECYCLING INTERDEPARTMENTAL BUDGET AMENDMENTS
 X. \$51,352 BRICKYARD SIDEWALK GRANT BUDGET
 Y. \$10,964 LITTER AND MARINE DEBRIS FOR TRANSFERS
 Z. \$12,448 INTERDEPARTMENTAL BUDGET AMENDMENTS FOR E911 A-1 \$1,212
 INTERDEPARTMENTAL BUDGET AMENDMENTS FOR ANTI-
 DRUG ABUSE GRANT-LAST YEAR'S MONEY BUDGETED IN THIS YEAR
 DUE TO NOT BEING LISTED AS ACCOUNTS PAYABLE A-2 \$12,000 WIRELESS
 EMERGENCY TELEPHONE BUDGET A-3 \$1,168 TDC BUDGET-TRANSFER TO GENERAL FUND
 TO TAKE CARE
 OF CLOSEOUT ON CONTINGENCY LOAN A-4 \$12,488 EMERGENCY MANAGEMENT
 INTERDEPARTMENTAL BUDGET
 AMENDMENTS A-5 \$35,798 DISTRICT PUBLIC TRANSPORTATION BUDGET FOR
 TRI-
 COUNTY A-6 \$15,293 ADDITIONAL PROBATION & PAROLE MONIES RECEIVED
 TO
 COVER EXPENSES A-7 \$16,800 INTERDEPARTMENTAL AMENDMENT FOR
 TRANSFER TO GRANTS
 ADMINISTRATION A-8 \$200,000 TRANSFERRED FROM SMALL COUNTY
 COURTHOUSE A-9 \$261,000 FOR EMERGENCY SHUTTERS GRANT A-10 \$200,000
 TRANSFERRED TO HISTORICAL COURTHOUSE GRANT A-11 \$26,013 TRANSFER FROM

TRANSPORTATION TO SCOP A-12 \$674,594 FEMA FLOOD ALLISON TO COVER EXPENSES
A-13 \$2,631,896 MSBU FOR CAPITAL CITY LOAN AND BANK OF AMERICA A-14 \$39,557
TRANSFERS IN TO GRANTS ADMINISTRATION FOR STACY
WEBB (15,757 FROM GENERAL FUND) A-15 \$116 INTERDEPARTMENTAL LINE
ITEM FOR RETIREMENT CONTRIBUTIONS
FOR GRANT ADMINISTRATION A-16 \$13,571 INTERDEPARTMENTAL LINE ITEM
FOR GENERAL DEBT SERVICE
FOR CAPITAL PROJECTS LOAN REBATE A-17 \$1,210 INTERDEPARTMENTAL
BUILDING DEPARTMENT BUDGET AMENDMENT A-18 \$500 INCREASE IN PRESERVATION 2000
FUND

COMMISSIONER HALL OFFERED A MOTION, SECONDED BY COMMISSIONER COPE AND
CARRIED TO APPROVE OF ALL BUDGET AMENDMENTS.

- C. REIMBURSE FL-DOT FOR OVERPAYMENT RECEIVED ON SCOP PROJECTS;
THEY PAID THEIR 75% FOR TOTAL SCOP GRANT PROJECT AND PROJECT
DIDN'T TOTAL FULL AMOUNT FUNDED BY FL-DOT SCOP AGREEMENTS.
DEPUTY CLERK CARTER REQUESTED APPROVAL TO REFUND \$65,540.32
TO FL-DOT FOR OVERPAYMENT. SHE ADVISED SHE HAD CONTACTED
THE COUNTY ENGINEER AND DEBBIE RILEY AT PUBLIC WORKS TO
SEE IF THEY HAD ANY RECORD OF INKIND WORK DONE ON THE SCOP
PROJECTS WHICH COULD BE USED TOWARD THE \$65,540.32; THEY
BOTH ADVISED THERE WAS VERY LITTLE INKIND SERVICES FOR THE
SCOP PROJECTS. COMMISSIONER COPE OFFERED A MOTION, SECONDED
BY COMMISSIONER FINCH TO APPROVE OF REIMBURSING FL-DOT THE
\$65,540.32. COMMISSIONER BROCK STATED THERE WAS WORK DONE
BY THE COUNTY ON THE SCOP PROJECTS AND TO GIVE HIM SOME TIME
TO GET THIS INFORMATION. COMMISSIONER COPE AND COMMISSIONER
FINCH AGREED TO A FRIENDLY AMENDMENT TO THEIR MOTION TO
REIMBURSE FL-DOT ANY OVERPAYMENT DUE AFTER COMMISSIONER BROCK
PROVIDES INFORMATION ON INKIND SERVICES PROVIDED BY THE
COUNTY ON THE SCOP PROJECTS.

DEPUTY CLERK CARTER ADVISED THERE WAS A FEMA DEFICIT OF \$89,105 ON THE
AMOUNT THAT HAD BEEN BUDGETED FOR SMALL PROJECT NETTING; HOWEVER, THIS WAS
BACKED OUT TO THE FY 2002-2003 BUDGET DUE TO THE WORK BEING DONE DURING THAT
BUDGET CYCLE. THEREFORE, IT WON'T AFFECT THEIR 2003-2004 BUDGET.

CHAIRMAN CORBIN ADVISED THE BOARD THE SUPERVISOR OF ELECTIONS WAS NEEDING
ACTION ON THE DISTRICT LINES IN ORDER TO BE PREPARED FOR THE MARCH ELECTION AND
ASKED IF ALL THE BOARD HAD LOOKED AT THE INFORMATION THAT HAD BEEN PREVIOUSLY
PROVIDED TO THEM. COMMISSIONER BROCK REQUESTED THAT ONE CHANGE BE MADE AS IT
WOULDN'T CHANGE THE NUMBERS; IT WOULD ONLY TAKE IN TWO HOUSES AND THE PRISON ON
HIGHWAY 279. COMMISSIONER BROCK OFFERED A MOTION, SECONDED BY COMMISSIONER HALL
AND CARRIED TO APPROVE OF THE DISTRICT LINES WITH AN AMENDMENT ON LUCAS LAKE
ROAD ON THE EAST SIDE OF HIGHWAY 279 TO HIGHWAY 77 WHICH TAKES IN THE PRISON.
COMMISSIONER FINCH DID NOT VOTE ON THIS ISSUE AS HE WAS NOT PRESENT WHEN THE
VOTE WAS TAKEN.

ADMINISTRATOR HERBERT ADVISED THE BOARD HE WOULD TRY AND GET BACK WITH THE
BOARD TODAY ON SETTING UP THE INTERVIEWS WITH THE PROPOSERS ON THE NORTHWEST
FLORIDA COMMUNITY HOSPITAL FOR MONDAY.

COMMISSIONER COPE ADDRESSED THE BOARD HAVING TO AFFILIATE WITH SOME
HOSPITAL THAT WOULD ACCEPT PATIENTS THE NWFCH COULDN'T PROVIDE SERVICES FOR;
THEY HAVE ALREADY BEEN TURNED DOWN IN BAY COUNTY ACCORDING TO DR. CARTER.

CHAIRMAN CORBIN RECESSED THE MEETING UNTIL 9:00 A. M. ON MONDAY, NOVEMBER
3RD. ATTEST: _____

DEPUTY CLERK

CHAIRMAN

END OF MINUTES FOR 10/27/03