

BOARD MEETING
DATE: 2/9
ACTION: 1
INFO: _____

1982

AGREEMENT

THIS AGREEMENT made and entered into this 9th day of February, 1982, by and between NASSAU COUNTY, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY"; and NASSAUVILLE VOLUNTEER FIRE DEPARTMENT, hereinafter referred to as "FIRE DEPARTMENT".

WITNESSETH: That in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable considerations, as hereinafter enumerated, the parties hereto do hereby agree as follows:

1. The COUNTY hereby agrees to provide the FIRE DEPARTMENT with certain fire equipment when available.

2. That it shall be the responsibility of the FIRE DEPARTMENT to provide fire protection service in Fire District Number Seven of Nassau County, Florida.

3. That this Agreement shall incorporate the following provisions:

1.) The fire protection service shall be provided on a twenty-four (24) hour basis.

2.) That the COUNTY shall also maintain adequate personal liability insurance on all duly trained volunteers.

3.) The FIRE DEPARTMENT shall pay all regular maintenance costs, including gas, oil, and other fluids necessary to maintain fire protection equipment.

4.) The COUNTY shall appropriate to the FIRE DEPARTMENT the sum of \$8,000.00. The COUNTY shall require an audit for all funds paid to FIRE DEPARTMENT and said FIRE DEPARTMENT shall keep proper accounting records to be approved by COUNTY or its agents. An acceptable accounting of previous year

funds must be presented to COUNTY before current year appropriations will be disbursed by COUNTY.

5.) The fire protection equipment shall be based at the Fire Department Station with normal care and protection provided by the FIRE DEPARTMENT.

6.) The fire protection equipment shall be on call twenty-four (24) hours a day and seven (7) days a week.

7.) The FIRE DEPARTMENT shall keep a record (log) of each call. All records are to be open for inspection by the COUNTY at all times and subject to audit by the COUNTY or its agents.

8.) City or association operated fire protection equipment in the COUNTY will provide backup service for other departments as deemed necessary, whether in unincorporated or incorporated areas.

9.) The FIRE DEPARTMENT shall use the State of Florida, Standard Fire Reporting Form in reporting each call.

10.) Any change or addition to this Agreement will be decided by consultation between the COUNTY COMMISSION and the NASSAUVILLE VOLUNTEER FIRE DEPARTMENT, as it pertains to budgetary or other matters.

This contract shall be in full force and effect for a period of October 1, 1981 to September 30, 1982, however, it may be terminated by either party within THIRTY (30) days after notice having been given by registered mail, one party to the other. Any cancellation by either party shall require a prorata refund of all funds to the COUNTY of those appropriated. Said refund shall be based on the amount of time that has elapsed in any particular fiscal year.

IN WITNESS WHEREOF, the parties hereto have caused the foregoing Agreement to be executed the day and year first above written.

SIGNED, SEALED and DELIVERED
in the PRESENCE of:

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY, FLORIDA

Margie J. Armstrong

Elaine S. Cowan

By: Douglas Hodge
Its: Chairman

Attest: G. H. Hester
Its: Ex-officio Clerk

Mitthy Pittman

Frances Watson

NASSAUVILLE VOLUNTEER FIRE DEPARTMENT

By: Ralph S. Watson - Chief

Attest: Pat Townsend, Treasurer

JOHN S. SAPP, ACCOUNTANT
111 ATLANTIC AVENUE
FERNANDINA BEACH, FLORIDA 32034

Virginia

ENROLLED TO PRACTICE BEFORE
THE INTERNAL REVENUE SERVICE

TELEPHONE 261-5544

November 3, 1981

Nassauville Volunteer Fire Department
Route 1, BOX 107-B
Fernandina Beach, Florida 32034

Gentlemen:

The attached statements were prepared on the cash basis from source documents furnished by you for the period ended September 30, 1981.

Thanking you for the opportunity to serve you, I am

Very truly yours,


John S. Sapp

NASHVILLE VOLUNTEER FIRE DEPARTMENT
 COMPARATIVE BALANCE SHEET
 PERIODS SEPTEMBER 30, 1980 AND SEPTEMBER 30, 1981

	ASSETS	
	09-30-80	09-30-81
Cash in Bank	\$14,774.18	\$ 978.17
Equipment	3,343.87	8,581.48
Buildings		20,855.77
Land	4,123.10	4,123.10
Well	250.00	250.00
	\$22,491.15	\$34,788.52
Total Assets	\$22,491.15	\$34,788.52

LIABILITIES & FUND BALANCE

Liabilities		
Fund Balance - beginning of period	\$22,540.58	\$22,491.15
Net Addition - end of period	(49.43)	12,297.37
	\$22,491.15	\$34,788.52
Total Liabilities and Fund Balance	\$22,491.15	\$34,788.52

NASSAUVILLE VOLUNTEER FIRE DEPARTMENT
 STATEMENT OF RECEIPTS & DISBURSEMENTS
 FOR PERIOD BEGINNING OCTOBER 1, 1980 THRU SEPTEMBER 30, 1981

Receipts:		
Nassau County	\$13,000.00	
Donations and Other	5,109.37	

Total Receipts		\$18,109.37
Disbursements:		
Buildings	\$20,855.77	
Equipment	5,237.61	
Fund raising programs & supplies	2,116.31	
Gasoline and oils	961.00	
Utilities	219.42	
Repairs and maintenance	269.31	
Telephone	1,857.88	
Safe deposit rental	50.00	
Taxes	10.00	
Insurance	163.00	
Professional & other	165.08	

Total Disbursements		31,905.38

Receipts over/(under) Disbursements		(13,796.01)
Cash Balance - Beginning of Period		14,774.18

Cash Balance - End of Period		\$ 978.17
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