

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS P. O. Box 1010 Fernandina Beach, Florida 32035-1010 Nick Deonas David C. Howard Vickie Samus Floyd L. Vanzant Marianne Marshall Dist. No. 1 Fernandina Beach Dist. No. 2 Fernandina Beach Dist. No. 3 Yulee Dist. No. 4 Hilliard Dist. No. 5 Callahan

JOSEPH M. "Chip" OXLEY, JR. Ex-Officio Clerk

> MICHAEL S. MULLIN County Attorney

WALTER D. GOSSETT County Coordinator

May 16, 2001

Ms. Clara Cross Child Support Enforcement Contract Manager Florida Department of Revenue 921 North Davis Street, Building A Suite 350 Jacksonville, FL 32209

RE: State of Florida/Nassau County Sheriff's Department Contract DZ080/Service of Process

Dear Ms. Cross:

Enclosed please find five original amendments to the contract between the State of Florida, Department of Revenue, and the Nassau County Board of County Commissioners.

Upon execution by your agency, my office would appreciate receiving one original for our files.

Sincerely yours,

J. M. "Chip" Oxley, Jr. Ex-Officio Clerk

JMO:jb

Enclosures

Contract MA Aletrance

(904) 225-2610 Board Room; 321-5703, 879-1029, (800) 958-3496

An Affirmative Action / Equal Opportunity Employer

Contract DZ 080 Purchase Order S 7300 XDZ080

## **CONTRACT BETWEEN**

## STATE OF FLORIDA, DEPARTMENT OF REVENUE AND NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

## FIRST AMENDMENT

THIS AMENDMENT, entered into between the State of Florida, Department of Revenue, hereinafter referred to as the "department" and Nassau County Board of County Commissioners hereinafter referred to as the "provider", amends Contract DZ080 in order to recognize the provider's current earning capability for services delivered through this contract and to release the projected surplus.

I. Section  $\Pi$ . A. of the Standard contract is hereby amended to read as follows:

**II. THE DEPARTMENT AGREES:** 

A. Contract Amount

To pay for contracted services according to the conditions of Attachment I in an amount not to exceed <u>\$31,123.00</u>, subject to the availability of funds. The State of Florida's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Legislature. The costs of services paid under any other contract from any other source are not eligible for reimbursement under this contract.

II. Attachment I, the first sentence in Section C.1., is hereby amended to read as follows:

"1. Subject to the terms of this contract and the provisions of 45 C.F.R., Part 74, the department shall reimburse the Sheriff for no more than a total dollar amount of <u>\$31,123.00</u> for expenditures made in accordance with the Multi Year Contract Provision (Attachment I, Section D.5), subject to availability of funds."

## III. Attachment I, Section D. paragraph 5 is hereby amended to read as follows:

"D. Special Provisions

y

5. Multi-Year Contract Provision

This is a multi-year contract with the following encumbrances:

FY 2000 - 2001	<u>\$ 1,637.00</u>
FY 2001-2002	<u>\$14,743.00</u>
FY 2002-2003	<u>\$14,743.00</u>
FY 2003-2004	N/A
FY 2004-2005	N/A"

This amendment shall begin on <u>May 1, 2001</u> or the date on which the amendment has been signed by both parties, whichever is later.

ALL provisions in the contract and any attachments thereto in conflict with this amendment shall be and hereby changed to conform to this amendment.

ALL provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract. This amendment and all its attachments are hereby made part of the contract.

In witness thereof, the parties hereto have caused this two (2) page amendment to be executed by their undersigned officials as duly authorized.

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS	STATE OF FLORIDA DEPARTMENT OF REVENUE
SIGNED BY: Janain Marshall	SIGNED BY:
NAME: Marianne Marshall	NAME: Nancy Kelley Wittenberg
TITLE: Chairperson	TITLE: Director, Administrative Services
DATE: May 14, 2001	DATE:
ATTEST:	
J.M. "Ohip" Oxley, J. Ex-Officio Clerk	Approved, CSE Senior Attorney

Approved as to form by the Massau County Attorney:

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Michael S. Mullin

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Jim Zingale Executive Director General Tax Administration Child Support Enforcement Property Tax Administration Administrative Services Information Services

April 17, 2001	<b>0</b>
Ms. Marianne Marshall, Chairperson Nassau County Board of County Commissioners	NF2 25
191 Nassau Place Yulee, FL 32097	
RE: State of Florida/Nassau County Sheriff's Department Contract DZ080/Service of Process	

Dear Ms. Marshall:

Due to projected budget deficits for the Child Support Enforcement program, each region has been asked to review their current contracts in order to identify surplus funds that will not be used for services provided through June 30,2001. Following is a chart that includes payments for Contract DZ080.

A
Amount Billed
39.60
198.00
105.60
-
92.40
-
13.20
158.40
607.20
\$14,135.80
\$13,832.20

According to the current rate of billing, a straight-line projection indicates a surplus of \$13,832.20. The attached amendment reduces your contract total for the period of 7/1/00 through 6/30/01 by the amount of \$13,106 for a new total of \$1,637. We are not taking the entire projected surplus in order to ensure funds are available for the services you are providing. The amount was calculated by using your highest monthly payment and adding a 30% increase for the last 4 months' billings for services delivered during this fiscal year.



General Tax Administration Child Support Enforcement Property Tax Administration Administrative Services Information Services

Please process the attached amendment and obtain the necessary original signatures on all five copies. The surplus funds cannot be released for other use until we have received the signed amendment, so time is of the essence.

We greatly appreciate the services you provide and your cooperation in this matter. If you have any questions, . please contact me at 904-798-4347.

Sincerely,

Mara S. Cross

Clara S. Cross Child Support Enforcement Contract Manager

Enclosure: Contract amendment (five copies)



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> MICHAEL S. MULLIN County Attorney

WALTER D. GOSSETT County Coordinator

TO:	J. M. Oxley, Jr., Clerk of Courts	
FROM:	Walt Gossett, County Coordinator	Dictated but not proof read by Walt Gossett - Mailed in his
SUBJECT:	Child Support Enforcement Program Contract DZ080	absence to avoid delay.
DATE:	May 9, 2001	

**MEMORANDUM** 

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Pursuant to our conversation this date, I am forwarding to you the originals of the above referenced contact for disposition.

(904) 225-2610 Board Room; 321-5782, (800) 789-6673



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> MICHAEL S. MULLIN County Attorney

WALTER D. GOSSETT County Coordinator

TO:Ted Selby, Internal AuditorFROM:Walt Gossett, County CoordinatorDictated but not proof read by<br/>Walt Gossett - Mailed in his<br/>absence to avoid delaySUBJECT:Child Support Enforcement Program<br/>Contract DZ080Dictated but not proof read by<br/>Walt Gossett - Mailed in his<br/>absence to avoid delay

**MEMORANDUM** 

**DATE:** May 2, 2001

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I am in receipt of the following correspondence from the Department of Revenue regarding the above referenced subject. Please indicate how you would like to handle, either as a Board of County Commissioners agenda item, or as part of the Finance Package. Please advise me of your preference.

Thank you.

(904) 225-2610 Board Room; 321-5782, (800) 789-6673