CONTRACT APPROVAL FORM

CONTRACTOR INFORMATION

2012 NOV 27 PM 2: 34

(Contract Management Use only)

CONTRACT TRACKING NO.

CM1912

Name: Barnabas Center Address: 11 South 11th Street Fernandina Beach FL Contractor's Administrator Name: Wanda Lanier Title: Executive Director Tel#: _____ Fax: ____ Email: _____ **CONTRACT INFORMATION** Contract Value: \$1,620.00 (3) Contract Name: Funding Agreement for FY 12/13 Brief Description: Funding allocation for Barnabas Center for FY2012-2013 Contract Dates: From: 10/1/12 to 9/30/13 Status: √ New Renew Amend# WA/Task Order How Procured: Sole Source Single Source ITB RFP RFQ Coop. Other N/A If Processing an Amendment: Contract #: _____ Increase Amount of Existing Contract: _____ No Increase _____ New Contract Dates: to TOTAL OR AMENDMENT AMOUNT: APPROVALS PURSUANT TO NASSAU COUNTY PURCHASING POLICY, SECTION 6 01692564-582010 Department Head Signature Date Funding Source/Acct # Office of Management & Budget County Attorney (approved as to form only) Comments: COUNTY-MANAGER - FINAL SIGNATURE APPROVAL RETURN ORIGINAL(S) TO CONTRACT MANAGEMENT FOR DISTRIBUTION AS FOLLOWS: Original: Clerk's Services; Contractor (original or certified copy) Copy: Department Office of Management & Budget **Contract Management** Clerk Finance

FUNDING AGREEMENT FOR FISCAL YEAR 2012-2013 FOR BARNABAS CENTER

WHEREAS, it is in the best interest of the citizens of Nassau County that the CENTER continue, and work with the economically deprived citizens of Nassau County, and

WHEREAS, the CENTER now maintains services for the economically deprived residents of Nassau County;

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. For the sum of \$1,620.00, which shall be paid in quarterly installments, during the months of November, February, May and August of the fiscal year, the CENTER does hereby agree to perform services that will benefit the residents of Nassau County. Appropriations necessary for the funding of this Agreement beyond 2013 shall be subject to the budget and appropriation by the Board of County Commissioners during the regular budget process. Said services to include but not be limited to the

following:

- a. Continuing the present level of services provided for the citizens of Nassau County.
- 2. Barnabas Center shall submit simultaneously to the County Manager and the Clerk an annual accounting acceptable to the Clerk on or before May 1st of each fiscal year in which Barnabas Center received funding from the County. Additionally, Barnabas Center shall make its books available for inspection by a designee of the County upon reasonable notice. Failure of Barnabas Center to provide the annual accounting record by the time specified shall result in the revocation of granting of further funds and reimbursement of funds distributed during the year for which no report was submitted.
- 3. All facilities, programs and services shall be compliant with the Florida Accessibility Code and the federal Americans with Disabilities Act (ADA). Failure to provide facilities, programs, and services that are compliant with both the Florida Accessibility Code and the federal Americans with Disabilities Act (ADA) shall be considered a breach of the contract.
- 4. The term of this agreement shall commence on October 1, 2012 and terminate on September 30, 2013.
- 5. This Agreement shall be amended in writing from time to time by mutual consent of parties.

27th		(day	of		Nov	ember	:				. 20	12.					
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BOARD OF COUNTY COMMISSIONERS NASSAU COUNTY, FLORIDA

TED SELBY, COUNTY MANAGER 145: DESIGNEE

[SIGNATURES CONTINUE ON NEXT PAGE]

BARNABAS CENTER

WANDA LANIER
ITS: EXECUTIVE DIRECTOR

STATE OF <u>Horida</u>
COUNTY OF Nasau

Before me personally appeared, Wanda Lanier, who is personally known ___ or produced FLOL LSLV9/VSS7180 as identification, known to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he/she executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this Standard day of Overhou, 2012.

Notary Signature

Notary-Public-State of House at large My Commission expires:

