

Firehouse Subs Public Safety Foundation, Inc.

12735 Gran Bay Pkwy., Suite 150, Jacksonville, Florida 32258

MEMO OF UNDERSTANDING-FUNDING AGREEMENT August 22, 2018

Firehouse Subs Public Safety Foundation Responsibilities

- Firehouse Subs Public Safety Foundation will award a check to Foley Police Department for \$15,507.00 to be used toward the direct purchase of Two 2018 Yamaha All-Terrain Vehicles.
- All purchases must match the quantities and equipment approved in the original grant request.
 Failure to do so will put the grant in jeopardy.

Foley Police Department Responsibilities

- A check will be remitted to the organization name as stated in this memo of understanding and must match the EIN number submitted on the grant request. If there is a change in either information, you must submit a W-9
- If the mailing address where the check needs to be sent differs from the address on the submitted grant application, please email the Foundation with the correct mailing address
- Confirm check has been received by emailing Firehouse Subs Public Safety Foundation at procurementfoundation@firehousesubs.com
- 4. Purchase the approved equipment
- 5. Verify purchase by providing Firehouse Subs Public Safety Foundation with one of the following:
 - Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
 - A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
- 6. Provide Firehouse Subs Public Safety Foundation with all SIGNED packing slips confirming receipt of equipment
- In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds
 must be returned to Firehouse Subs Public Safety Foundation
 - Please email <u>procurementfoundation@firchousesubs.com</u> with notification of excess funds within 30 days of purchase
 - Excess funds will need to be returned to Firehouse Subs Public Safety Foundation within 90 days of purchase
- 8. If purchases exceed funding, Foley Police Department is responsible for the additional amount

VERY IMPORTANT: Deadline for submitted documentation	on is March 1 2010
- RAMINETURE	_ \$ 22 2018
Firehouse Suls Public Safety Foundation	Date
Foley Police Department Representative	8-22-18
- David Wilson	Date 8-22-18
Folcy Police Department Representative Name (Print)	Date