



Firehouse Subs Public Safety Foundation, Inc.

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

MEMO OF UNDERSTANDING- FUNDING AGREEMENT

July 22, 2024

Failure to adhere to the requirements of this Funding Agreement will jeopardize your grant award.

All purchases must match the quantities and equipment approved in the original grant request and approved quote.

Firehouse Subs Public Safety Foundation Responsibilities

- Firehouse Subs Public Safety Foundation will award funding to **City of Ocala, on behalf of Ocala Fire Rescue, Ocala, FL** for **\$13,132.80** to be used toward the direct purchase of **Ten Ballistic Vests, 20 Steel Plates, Ten Helmets, 20 Medical Kit Pouches & Ten Rifle Mag Pouches for Bulletproof Vests.**

City of Ocala, on behalf of Ocala Fire Rescue Responsibilities

1. An ACH transfer 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 and bank account information listed on the ACH Authorization. If there is a change in either information, you must submit a W-9.
2. **Purchase** the equipment on Approved Quote from Federal Eastern International, dated 7/19/24.
 - a. **NOTE: DO NOT PREPAY** for the equipment order at the time of purchase
3. **Confirm Receipt of ACH Transfer** by emailing procurementfoundation@firehousesubs.com
4. **Verify Purchase and Delivery** by providing Firehouse Subs Public Safety Foundation with the following:
 - a. All signed and dated packing slips
 - b. Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
 - c. A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
5. 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.
 - a. Email procurementfoundation@firehousesubs.com with notification of excess funds within 30 days of purchase
 - b. Return Excess Funds within 30 days of receipt of excess funds invoice to Firehouse Subs Public Safety Foundation, Attention: Gina Brown, 12735 Gran Bay Parkway, Suite 150, Jacksonville, FL 32258
6. If purchases exceed funding, **City of Ocala, on behalf of Ocala Fire Rescue** is responsible for the additional amount.

VERY IMPORTANT: Deadline for submitted documentation is December 31, 2024.

Firehouse Subs Public Safety Foundation

Date

City of Ocala, OBO Ocala Fire Rescue Representative (Signature)

Date

City of Ocala, OBO Ocala Fire Rescue Representative Name (Print)