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Date: 2/12/2021 10:09:03 AM
Subject: Election Fund Follow Up

Good morning,

Thank you to everyone who joined in on the calls regarding current election funding sources a couple of weeks ago. I want to follow up on some questions that were asked during the webinars.

Q. Can we use ES&S as a vendor to purchase non-ES&S equipment with the remaining \$1.5 million?

A. No. We carefully reviewed the contract with our purchasing department and the language is very clear that these funds have to be used for ES&S equipment.

Q. Can yearly maintenance fees be paid in advance?

A. Yes. Margaret Dos Santos verified that this is possible.

Q. How much money does my county have from these funds?

A. We ran into a small accounting error with a couple of the counties that we are trying to reconcile, so I will get you those amounts next week. Something about a legislative session is keeping our budget officers really busy. The amounts will be pretty close to what we showed in our webinar. Stay tuned for next week.

Thanks,
Justin

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