BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Citrus County Courthouse
110 N. Apopka Avenue, Room 100
Inverness, FL 34450

AGENDA

April 28, 2026 - 1:00 PM

Diana Finegan, Chair, District 2
Janet Barek, 1st Vice Chair, District 3
Jeff Kinnard D.C. 2nd Vice Chair, District 1
Holly L. Davis, Commissioner, District 5
Rebecca Bays, Commissioner, District 4

Steve L. Howard, County Administrator
Denise A. Dymond Lyn, County Attorney
Traci Perry, Clerk of the Circuit Court and Comptroller

MISSION

To manage growth and foster prosperity by prioritizing the protection of environmental assets, the development and maintenance of infrastructure, and the health, safety, and well-being of its citizens.

All persons desiring to address the County Commission will be asked to limit their comments to the specific subject being discussed. The Board gives citizens multiple opportunities for PUBLIC INPUT. All members of the public wishing to speak at the "Open To The Public" portion of a meeting will have three (3) minutes per person to make their request or presentation or five (5) minutes if they represent an organization with the appropriate documentation on file with the Clerk of Courts. If the request or presentation deals with a matter that requires investigation by County Staff, the Chairman will refer it to the County Administrator to follow-up with the person making the request. Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of proceeding is made which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes) Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, Lecanto Government Bldg., 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461 (352) 527-5210, If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service at least two days before the meeting.

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

A.4. Approval of Agenda

B. PROCLAMATIONS & AWARDS

B.1. Proclamation -- 2026 Citrus County Sheriff's Office Volunteers
Approve and authorize the BOCC to proclaim the week of April 20–26, 2026 as CCSO National Volunteer Week. **(Citrus County Sheriff's Office, David E. Vincent, Lindell Harris, Senior Services Coordinator, Office of Community Engagement & Transparency)**

B.2. Proclamation -- Public Service Week
Approve and Authorize the Board of County Commissioners to recognize May 2-9, 2026 as Public Service Week. **(Traci Perry, Clerk of the Circuit Court & Comptroller)**

B.3. Proclamation -- National Photography Month
Approve and Authorize the Board to designate the month of May as Celebrating the Art of Photography. **(Mary Ann Gilfillan, Art Center Shutterbugs camera club at the Art Center of Citrus County).**

B.4. Proclamation -- Child Care Provider Appreciation Day
Approve and Authorize the Board to proclaim May 8, 2026 Child Care Provider Appreciation Day. **(Sandra Woodard, Early Learning Coalition of the Nature Coast)**

B.5. Keep Citrus County Beautiful KCCB Award recipient to Citrus County Division of Aquatics; Andrew Owens
Keep Citrus County Beautiful KCCB pride award recipient to Division of Aquatics, Andrew Owens **(Curt Ebitz, Keep Citrus County Beautiful)**

B.6. Proclamation -- National Volunteer Week
Approve and authorize the Board to execute a Proclamation declaring April 19 through April 25, 2026, as “National Volunteer Week” in Citrus County, Florida. **(Eric Head, Community Services Director)**

C. CONSENT

Minutes

C.1. Minutes of the Board of County Commissioners
Approve the following minutes of the Board of County Commissioners:
March 31, 2026, Attorney Client Session
March 31, 2026, Regular Meeting
April 14, 2026, Regular Meeting

Administration

C.2. CoreCivic Contract Monitoring Update for March 2026
Concur with the recommended action of the non-performance assessment based on a tiered level of staffing pursuant to Amendment #2 of the contract with Corecivic for the month of March 2026 would be $16,500.00 **(Joseph Whittick, Contract Monitor)**

C.3. Corecivic Non-Performance Assessment
Authorize the deduction of $5,000.00 from the January 2026 billing from Corecivic under Article 6.28 of the contract between Corecivic and Citrus County. **(Joesph Whittick, Contract Monitor)**

Attorneys Office

Clerk

C.4. County Warrants
Accept the attached check registers outlining the County warrants.

Community Services

C.5. Lease Termination Letter from Rotary Foundation of Crystal River, Inc.
Approve and authorize the Chairman to sign the Lease Termination Letter for Rotary Foundation of Crystal River, Inc., a Florida Not for Profit Corporation. **(Eric Head, Community Services Director)**

C.6. Bicentennial Park and Pool Facility Use Agreement
Approve and authorize the Chairman to execute the Bicentennial Park and Pool Facility Use Agreement between Citrus County, Florida, a political subdivision of the State of Florida, and DRC Sports Inc., and Citrus County Education Foundation Inc., for exclusive use of Bicentennial Park and Pool for Citrus Kids Triathlon on May 1 & 2, 2026. **(Eric Head, Community Services Director).**

Fire Services

Human Resources

Management and Budget

C.7. Budget Transfers
Approve the budget transfers for Housing Services (3), Solid Waste Management, Solid Waste Management CIP, Crystal River Airport and Circuit Court for fiscal year 2025-2026 **(Tammy Wilson, Management & Budget Director)**

C.8. Budget Resolutions
Adopt and authorize the Chairman to execute a resolution amending/adopting the Fort Island Trail Septic Remediation, Citrus Springs Line Extension, the State Housing Initiatives Partnership (SHIP), the Transportation Block, the Department of Financial Services, Division of State Fire Marshal HAZMAT Sustainment and the Retired Senior Volunteer Program (RSVP) grant budgets for fiscal year 2025-2026. **(Tammy Wilson, Management & Budget Director)**

Growth Management

Public Works

C.9. Security Deposit Increase for Waste Disposal Account Agreement — Countryside Property Maintenance
a. Approve and authorize the Chairman to execute a monthly Waste Disposal Account Agreement between Citrus County and Countryside Property Maintenance for disposal fees up to **$1,000.00** at the Citrus County Central Landfill.
b. Approve the termination of the existing Waste Disposal Account Agreement with Countryside Property Maintenance, dated July 10, 2018, and authorize the transfer of the current **$500.00** cash deposit to the new agreement. **(Carlton Hall, Public Works Director)**

C.10. Security Deposit Increase for Monthly Charge Account Agreement – Nature Coast Affordable Housing Corp.
a. Approve and authorize the Chairman to execute a monthly Waste Disposal Account Agreement between Citrus County and Nature Coast Affordable Housing Corp. for disposal fees up to $550.00 at the Citrus County Central Landfill.
b. Approve the termination of the existing Waste Disposal Account Agreement with Nature Coast Affordable Housing Corp., dated April 13, 2016, and authorize the transfer of the current $150.00 cash deposit to the new agreement. **(Carlton Hall, Public Works Director)**

Systems Management

Visitors and Convention Bureau

Water Resources

Set Public Hearings Workshops

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

E.1.a. RFQ 25-096 Amendment No. 2; Continuing Services Contract (CCNA) for Professional Engineering Services, Surveying and Mapping Discipline; Multiple Consultants

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreements between Citrus County, Florida and Clymer Farner Barley Surveying, LLC, Citrus County, Florida and Coastal Engineering Associates, Inc., Citrus County, Florida and George F. Young, Inc. and Citrus County, Florida and Stantec Consulting Services Inc. to amend Section Nine (9) of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173, with no additional cost being associated with this Amendment. **(Carlton Hall, Public Works Director)**

E.1.b. RFQ 25-096 Amendment No. 1; Continuing Services Contract (CCNA) for Professional Engineering Services; Multiple Consultants

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between
Citrus County, Florida and AECOM Technical Services; and
Citrus County, Florida and Bhide and Hall Architects, P.A.; and
Citrus County, Florida and DLZ Florida, LLC; and
Citrus County, Florida and Donnelly Architecture, Incorporated; and
Citrus County, Florida and DRMP, Inc.; and
Citrus County, Florida and Hanson Professional Services, Inc.; and
Citrus County, Florida and Infrastructure Consulting & Engineering, LLC; and
Citrus County, Florida and Jacobs Engineering Group, Inc.; and
Citrus County, Florida and Kimley-Horn and Associates, Inc.; and
Citrus County, Florida and Madrid Engineering Group, Inc. dba CFTL; and
Citrus County, Florida and Mohsen Design Group Incorporated; and
Citrus County, Florida and Pegasus Engineering, LLC; and
Citrus County, Florida and Professional Service Industries, Inc.; and
Citrus County, Florida and Tierra, Inc.; and
Citrus County, Florida and Vanasse, Hangen, Brustlin, Inc.; and
Citrus County, Florida and Woolpert, to amend Section Nine (9) of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s) form

25% to 50%; and to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173, with no additional cost being associated with this Amendment. **(Carlton Hall, Public Works Director)**

E.1.c. RFQ 25-132 Amendment No. 1; Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems; Multiple Consultants

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreements between:
Citrus County, Florida and Ardurra Group, Inc.; and
Citrus County, Florida and Burrell Engineering, Inc.; and
Citrus County, Florida and Chen Moore and Associates, Inc.; and
Citrus County, Florida and Coastal Engineering Associates, Inc.; and
Citrus County, Florida and CPH Consulting, LLC; and
Citrus County, Florida and Halff Associates, Inc.; and
Citrus County, Florida and Jones, Edmunds & Associates, Inc.; and
Citrus County, Florida and Kimley-Horn and Associates, Inc.; and
Citrus County, Florida and McKim & Creed, Inc.; and
Citrus County, Florida and Mead & Hunt, Inc.; and
Citrus County, Florida and Stroud Engineering Consultants, Inc., to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a subconsultant(s) from 25% to 50%; and the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and the language in Section 19.17 Equal Employment Opportunity in accordance with Executive Order 14173, with no additional cost being associated with this Amendment. **(Ken Cheek, P.E., Water Resources Director)**

E.1.d. RFP 26-057 Promotional Products and Custom Logo Apparel & Accessories; Multiple Vendors

Approve and Authorize the Chairman to execute the Agreements between:
Citrus County, Florida and Judith Noriega, Inc., and
Citrus County, Florida and 4imprint, Inc., and
Citrus County, Florida and Soar Promo LLC, and
Citrus County, Florida and Rad Wear Inc., and
Citrus County, Florida and Zheng Commerce LLC, for the purchases of promotional items, custom logo apparel, and accessories on an as needed basis. **(Tammy Wilson, Management & Budget Director)**

E.2. FY25 Edward Byrne Memorial Justice Grant (JAG)

Approve and authorize the Chairman to sign the Certifications and Assurances by the Chief Executive of the Applicant Government and authorize the Citrus County Sheriff's Office to apply for the FY25 Edward Byrne Memorial Justice Assistance Grant (JAG), which includes a designated allocation of $34,181 for Citrus County. **(Citrus County Sheriff's Office, David E. Vincent)**

E.3. S. Kensington Ave/Home Depot Right-of-Way

a. Approve and authorize the Chairman to execute a Resolution declaring a portion of county-owned land to be designated as right of way for the future South Kensington Avenue Road Widening Project.
b. Authorize the Clerk to record the resolution in the Public Records of Citrus County, Florida. **(Carlton Hall, Public Works Director)**

E.4. Acceptance of Perpetual, Non-Exclusive Utility and Access Easement – CORTA Black Diamond, 3499 W Norvell Bryant Hwy., Lecanto

a. Approve and authorize the Chairman to accept a Perpetual, Non-Exclusive Utility and Access Easement from CORTA Black Diamond, LLC, a Florida Limited Liability Company located within AK 3529310 at 3499 W Norvell Bryant Hwy., Lecanto, FL. This easement shall be for the right of ingress and egress to utility facilities to be owned, operated, and maintained by Citrus County, Florida.
b. Authorize Clerk to place the acceptance stamp on the easement and record it in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

E.5. Water & Wastewater Infrastructure Conveyance – Black Diamond Town Center Phase 2

Approve and authorize the Clerk to place an acceptance stamp on release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion of the12" water main line and component parts connecting on W Norvell Bryant Hwy and extending north along N Delta Ridge Blvd and record in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

E.6. Proposed Cedar Lake Estates Watermain Extension Assessment Area - Permanent Reassignment of Development Rights DVR 2026-003 Wirsch and DVR 2026-005 Myers

a. Approve and authorize the Chairman to execute the Permanent Reassignment of Development Rights Agreement for residential properties within the Proposed Cedar Lake Estates Watermain Extension Assessment Area for Jerilyn Wirsch, DVR 2026-003 & Steven R. & Claudette A. Myers, DVR 2026-005.
b. Authorize the Clerk to attest and record in Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

E.7. IMP 20-01 Citrus Springs Unit 2 Phase 1 Developers Maintenance

Approve and authorize Citrus County, a political subdivision of the State of Florida, to extend the Interim Maintenance Agreement with Citrus Springs Unit 2 Phase 1, LLC. **(Carlton Hall, Public Works Director)**

E.8. Land Acquisition for Stormwater Management

a. Approve and authorize the Chairman to execute Purchase and Sale Agreements from Mikhail & Irina Lyampe, AK 2100303 - 10512 N. Quarry Dr., Citrus Springs.
b. Authorize staff to order a title search and execute all other documents related to the closing of the property, except for recordable documents; approve and authorize

payment of related closing costs associated with these property acquisitions.
c. Approve and authorize the Chairman or designee to execute all related closing documents, accept a subsequent warranty deed from Mikhail & Irina Lyampe and authorize the Clerk to place the acceptance stamp on the deed upon receipt and record all documents in the Public Records of Citrus County, Florida. **(Carlton Hall, Public Works Director)**

E.9. Interlocal Agreement with CSWR-Florida Utility Operating Company, LLC for Emergency Water Services
a. Approve and authorize the Chairman to execute the Interlocal Agreement for the Provision by Citrus County of Water Services within the Territorial Area of the CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC.
b. Authorize the Clerk to record the Interlocal Agreement in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

E.10. Water Infrastructure Conveyance – O'Reilly Automotive Stores, Inc
Approve and authorize the Clerk to place acceptance stamp on release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion of the water main and component parts in the Citrus Springs subdivision and record in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

E.11. Amended Water and Wastewater Agreement for Lecanto Preserve, LLC – Phase 1
a. Approve and authorize the Chairman to execute an Amendment to the Water and/or Wastewater Developer's Agreement as shown in Exhibit "B".
b. Authorize the Clerk to place an acceptance stamp on the agreement and record in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

E.12. Memorandum of Understanding between Citrus County Community Charitable Foundation, Inc. and Citrus County, Florida
Approve and authorize the Chairman to execute the Memorandum of Understanding between Citrus County Community Charitable Foundation, Inc. and Citrus County, Florida for the Nature Coast Volunteer Center Program. **(Eric Head, Community Services Director)**

F. OUTSTANDING COMMISSION ITEMS

F.1. Outstanding Commission Items
Outstanding Commission Items **(Veronica Kampschroer, Special Projects Manager)**
www.citrusbocc.com/departments/commissioners/commissioner_projects.php

G. COUNTY ADMINISTRATOR - STEVE L. HOWARD

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:10PM Presentation/Plan regarding the Citrus County Detention Center
Presentation/Plan Citrus County Detention Center

H.2. 1:15PM Presentation Gerhing Insurance
Presentation Gehring Group Insurance

H.3. 2:00PM Capital Improvement Program Presentation
Review and provide staff direction for the Five-Year Capital Improvement Program projects for fiscal years 2027-2031. **(Tammy Wilson, Management & Budget Director)**

I. ADVISORY BOARD NOMINATIONS & APPOINTMENTS

J. COMMISSIONER REBECCA BAYS - DISTRICT 4

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

L. 2ND VICE CHAIR JEFF KINNARD D.C. - DISTRICT 1

M. 1ST VICE CHAIR JANET BAREK- DISTRICT 3

N. CHAIR DIANA FINEGAN - DISTRICT 2

O. COUNTY ATTORNEY DENISE A. DYMOND LYN

P. OPEN TO THE PUBLIC

Q. ADVISORY BOARD ANNOUNCEMENTS

R. UPCOMING MEETINGS

1. Regular Meeting, May 12, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting, May 26, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting, **Thursday, June 11, 2026,** at 1:00PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, Florida

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. Preliminary Budget Hearing: **Wednesday, July 22, 2026**, Governing Body of the Special Library District at **8:30AM**, Fire Services Special Library District **8:45AM,** Board of County Commissioners, **9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Tentative Budget Hearing: **Thursday, September 10, 2026, at 5:01PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Final Budget: **Monday, September 21, 2026, at 5:01PM,** Citrus County Courthouse, 110 N. Apopka Avenue, Room 100, Inverness, Florida.

T. PUBLIC HEARINGS

T.1. 5:01 P.M. PUD-2026-00001 Hampton Hills LLC.

If approved, direct the Chair and Clerk to execute the Ordinance for PUD-2026-00001 Hampton Hills LLC. **(Eric Landon, Growth Management Director)**

T.2. 5:05 P.M. PUD-2025-00013 Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmer's Market

If approved, direct the Chair and Clerk to execute the Ordinance for PUD-2025-00013 Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmer's Market **(Eric Landon, Growth Management Director)**

U. ADJOURN

AGENDA MEMORANDUM

FROM:	Cheryl Rathbun, Executive Assistant to the County Administrator
SUBJECT:	Proclamation -- 2026 Citrus County Sheriff's Office Volunteers
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Proclamation -- 2026 Citrus County Sheriff's Office Volunteers

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Approve and authorize the BOCC to proclaim the week of April 20–26, 2026 as CCSO National Volunteer Week. **(Citrus County Sheriff's Office, David E. Vincent, Lindell Harris, Senior Services Coordinator, Office of Community Engagement & Transparency)**

ATTACHMENTS:
1. 2026 CCSO National Volunteer Week

THE BOARD OF COUNTY COMMISSIONERS OF
CITRUS COUNTY, FLORIDA
PROCLAMATION

2026 CITRUS COUNTY SHERIFF'S OFFICE VOLUNTEERS

WHEREAS, Citrus County recognizes there are hundreds of volunteers in our community who utilize their time and talent on a daily basis to make a real difference in the lives of children, adults and the elderly citizens of Citrus County. The backbone of the Volunteer Program of the Citrus County Sheriff's Office are the dedicated members both on the front line and behind the scenes of the daily operation of the Citrus County Sheriff's Office; and

WHEREAS, Citrus County Sheriff's Office Volunteers provide an invaluable service to our communities through their selfless contribution of their time, talent and expertise. The Volunteers have had a positive influence on Citrus County through their actions, words and deeds. Hundreds of Volunteers work in our community to make it safer and enrich the lives of citizens and visitors by connecting with them daily as they provide a variety of services; and

WHEREAS, our volunteer force is a great Citrus County treasure we recognize and appreciate those who have stepped up and answered the call to service in Citrus County. Our volunteer force is an integral part in the success of maintaining the positive lifestyle enjoyed by Citrus County residents and visitors; and

WHEREAS, our Volunteers not only improve the lives of citizens and visitors but also care for our pets and animals. Citrus County Sheriff's Office Volunteers serve in 23 different capacities and during 2025 saved $1,557,697.90 of public revenue. During 2025, Volunteers donated 44,774.35 hours to their community; and

NOW, THEREFORE, be it resolved that the Board of County Commissioners of Citrus County, Florida, does hereby proclaim the week of April 20-26, 2026, as National Volunteer Week and joins in saluting the unparalleled services of the Volunteers who have given countless hours for the betterment of our community.

EXECUTED this 28th day of April 2026

_____
Diana Finegan, Chairman

_____	_____
Janet A. Barek	**Jeff Kinnard, D.C.**
_____	_____
Holly L. Davis	**Rebecca Bays**

AGENDA MEMORANDUM

FROM:	Denise Gallagher, Agenda Coordinator
SUBJECT:	Proclamation -- Public Service Week
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Proclamation Public Service Week

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Approve and Authorize the Board of County Commissioners to recognize May 2-9, 2026 as Public Service Week. **(Traci Perry, Clerk of the Circuit Court & Comptroller)**

ATTACHMENTS:
1. Public Service Week Proclamation

THE BOARD OF COUNTY COMMISSIONERS OF
CITRUS COUNTY, FLORIDA
PROCLAMATION
RECOGNIZING PUBLIC SERVICE WEEK MAY 2 – MAY 9

WHEREAS, Citrus County proudly recognizes Public Service Week as a time to honor the dedicated individuals whose commitment, professionalism, and integrity strengthen the essential functions of local government and enhance the quality of life for all residents; and

WHEREAS, the services provided by Citrus County's constitutional officers, judicial partners, and county departments are vital to ensuring a safe, well-governed, and thriving community; and

WHEREAS, the **Citrus County Sheriff's Office** works tirelessly to protect life and property, uphold the law, respond to emergencies, and foster safe neighborhoods through community-focused public safety initiatives; and

WHEREAS, the **Citrus County Clerk of the Circuit Court and Comptroller** ensures transparency, accountability, and accessibility within the judicial system and county finances by maintaining court records, safeguarding public documents, and providing essential services to citizens, legal professionals, and the courts; and

WHEREAS, the **Fifth Judicial Circuit** serves Citrus County by upholding the rule of law, guaranteeing due process, and ensuring fair and impartial administration of justice for all who seek resolution or protection through the courts; and

WHEREAS, the **Citrus County Property Appraiser** provides fair and accurate assessments of property values, maintains essential public records, and supports a transparent and equitable tax system that funds critical local services; and

WHEREAS, the **Citrus County Tax Collector** delivers efficient and responsible collection of revenues that sustain county operations, offering essential and courteous service to residents and businesses while upholding the highest standards of financial stewardship; and

WHEREAS, the **Citrus County Supervisor of Elections** safeguards the democratic process by conducting secure, transparent, and accessible elections, maintaining accurate voter rolls, and ensuring that every eligible citizen has the opportunity to participate in free and fair elections; and

WHEREAS, the **Citrus County School Board** provides essential leadership, oversight, and advocacy to ensure that every student in Citrus County has access to high-quality education and opportunities for success; and

WHEREAS, the **Citrus County Board of County Commissioners** provides leadership, policy direction, and responsible governance, working to enhance quality of life, support economic opportunity, protect natural resources, and ensure the effective delivery of county services; and

WHEREAS, the collective efforts of these offices—and the dedicated public servants who staff them—strengthen Citrus County each day through their professionalism, compassion, and unwavering commitment to serving the public;

NOW, THEREFORE, BE IT PROCLAIMED that the Citrus County Board of County Commissioners do hereby recognize the week of **May 2 through May 9** as **Public Service Week**, and all residents are encouraged to join in expressing appreciation for the many contributions of our county's public servants, whose work ensures a safe, just, and vibrant community for all.

EXECUTED this 28th day of April, 2026

_____

Chair Diana Finegan

_____ _____

Janet Barek Jeff Kinnard, D.C.

_____ _____

Holly L. Davis Rebecca Bays

AGENDA MEMORANDUM

FROM:	Cheryl Rathbun, Executive Assistant to the County Administrator
SUBJECT:	Proclamation -- National Photography Month
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Proclamation -- National Photography Month

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Approve and Authorize the Board to designate the month of May as Celebrating the Art of Photography. **(Mary Ann Gilfillan, Art Center Shutterbugs camera club at the Art Center of Citrus County).**

ATTACHMENTS:
1. National Photography Month

THE BOARD OF COUNTY COMMISSIONERS OF
CITRUS COUNTY, FLORIDA
PROCLAMATION

NATIONAL PHOTOGRAPHY MONTH

WHEREAS, photography is a vital and expressive art form that documents history, preserves culture, and encourages creative expression throughout the community; and

WHEREAS, the Art Center of Citrus County and the Shutterbug Art Center are dedicated to advancing the art of photography through education, exhibitions, and outreach, providing opportunities for artists of all skill levels to learn, create, and share their work; and

WHEREAS, National Photography Month is celebrated each May to recognize the artistic, educational, and cultural contributions of photography nationwide.

NOW THEREFORE; be it proclaimed by the Citrus County Board of County Commissioners that the month of May is hereby designated as Celebrating the Art of Photography Month in Citrus County, sponsored by the Art Center of Citrus County and the Art Center Shutterbugs, in honor of National Photography Month; and the Board does hereby encourage all residents and visitors to participate in and support the May photography events and exhibition, celebrating the creativity and talent of our local and regional photographers.

EXECUTED this 28th day of April 2026

_____
Diana Finegan, Chairman

_____	_____
Janet A. Barek	**Jeff Kinnard, D.C**
_____	_____
Holly L. Davis	**Rebecca Bays**

AGENDA MEMORANDUM

FROM:	Cheryl Rathbun, Executive Assistant to the County Administrator
SUBJECT:	Proclamation -- Child Care Provider Appreciation Day
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Proclamation -- Child Care Provider Appreciation Day

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Approve and Authorize the Board to proclaim May 8, 2026 Child Care Provider Appreciation Day. **(Sandra Woodard, Early Learning Coalition of the Nature Coast)**

ATTACHMENTS:
1. Child Care Provider Appreciation Day 2026

THE BOARD OF COUNTY COMMISSIONERS OF
CITRUS COUNTY, FLORIDA
PROCLAMATION

Child Care Provider Appreciation Day – May 8, 2026

WHEREAS, early care and education providers in Citrus County play a vital role in nurturing and educating young children, supporting working families, and strengthening the economic vitality of our community. Quality early learning experiences build the foundation for lifelong success by promoting school readiness, healthy development, and strong social and emotional skills during the most critical years of brain development; and

WHEREAS, child care professionals demonstrate daily dedication, compassion, and professionalism, often serving as trusted partners to families and essential contributors to the local workforce infrastructure; and

WHEREAS, the Early Learning Coalition of the Nature Coast works in partnership with Citrus County providers to administer the School Readiness and Voluntary Prekindergarten (VPK) programs, offer professional development and technical assistance, and expand access to high-quality early learning opportunities for children and families; and

WHEREAS, May 8, 2026 – the Friday before Mother's Day – is recognized nationally and throughout the State of Florida as Provider Appreciation Day, a time to celebrate the invaluable contributions of child care providers;

NOW THEREFORE, the Board of County Commissioners, on behalf of the Board and the citizens of Citrus County, Florida, do hereby proclaim May 8, 2026, as:

CHILD CARE PROVIDER APPRECIATION DAY in Citrus County, Florida and encourage all residents to recognize, thank, and celebrate child care providers for their unwavering commitment to the children and families they serve and for their essential role in building a stronger future for our community.

EXECUTED this 28th day of April 2026

_____
Diana Finegan, Chairman

_____	_____
Janet A. Barek	**Jeff Kinnard, D.C**
_____	_____
Holly L. Davis	**Rebecca Bays**

AGENDA MEMORANDUM

FROM:	Keep Citrus County Beautiful
SUBJECT:	Keep Citrus County Beautiful KCCB Award recipient to Citrus County Division of Aquatics; Andrew Owens
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
KCCB will present its Pride Award to Citrus County Division of Aquatics: Andrew Owens

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Keep Citrus County Beautiful KCCB pride award recipient to Division of Aquatics, Andrew Owens **(Curt Ebitz, Keep Citrus County Beautiful)**

ATTACHMENTS:
1. 4-28-26 Proc KCCB Aquatics Division

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
PRIDE AWARD KEEP CITRUS COUNTY BEAUTIFUL TO DIVISION OF AQUATIC SERVICES

WHEREAS, Keep Citrus County Beautiful, an affiliate of Keep America Beautiful and Keep Florida Beautiful, was incorporated as a 501(c)(3) non-profit organization in 2001 to encourage personal responsibility and community stewardship for litter abatement, recycling awareness and community beautification; and

WHEREAS, Keep Citrus County Beautiful created the pride Award to recognize those individuals and organizations investing their personal time and efforts to preserving our county's natural beauty and environmental health by reducing litter, promoting recycling, and beautifying our community.

NOW, THEREFORE, the Board of County Commissioners of Citrus County joins with Keep Citrus County Beautiful in commending and thanking the Citrus County Division of Aquatic Services for its innovated recycling initiative of using demolished Barge Canal bridge materials to create an offshore artificial reef that greatly contributes to enhancing marine biodiversity, restoring damaged ecosystems, and supporting sustainable fishing practices.

EXECUTED this 28th day of April, 2026

_____
Chairman Diana Finegan

_____ _____
Janet Barek **Jeff Kinnard D. C.**

_____ _____
Holly L. Davis **Rebecca Bays**

AGENDA MEMORANDUM

FROM:	Eric Head, Community Services Director
SUBJECT:	Proclamation -- National Volunteer Week
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

National Volunteer Week, April 19 through April 25, 2026, was established as the official time to recognize and celebrate the efforts of volunteers at the local, state, and national levels. During this week, all over the nation, service projects will be performed and volunteers recognized for their commitment to service in their communities.

Staff requests the Board designate April 19 through April 25, 2026 as “National Volunteer Week”.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:

Approve and authorize the Board to execute a Proclamation declaring April 19 through April 25, 2026, as “National Volunteer Week” in Citrus County, Florida. **(Eric Head, Community Services Director)**

ATTACHMENTS:

1. NATIONAL VOLUNTEER WEEK 2026 proclamation

NATIONAL VOLUNTEER WEEK

WHEREAS it is by the talents, generosity and energy of volunteers that continue to be Citrus County's most valuable resource, and our community would be deprived of numerous programs, services and activities without the support and involvement of volunteers, and

WHEREAS, in 2025, Nature Coast Volunteer Center volunteers collectively served 47,656 hours at a value of $1,657,963; and

WHEREAS, every year, millions of Americans selflessly dedicate their time in service to our nation, serving as a testament to the compassionate and generous nature of the American spirit; and

WHEREAS, Citrus County is firmly dedicated to fostering a culture of volunteerism and promoting national service among its esteemed citizens.

NOW, THEREFORE, The Board of County Commissioners does hereby proclaim April 19th – 25th, 2026 as "National Volunteer Week" in Citrus County and urges all citizens to help recognize and renew the volunteer spirit of Citrus County by committing to address the needs of our community through service.

EXECUTED this 28th day of April, 2026

_____
Diana Finegan, Chairman

_____ _____
Janet A. Barek **Jeff Kinnard, DC**

_____ _____
Holly L. Davis **Rebecca Bays**

AGENDA MEMORANDUM

FROM:	Traci Perry, Clerk of the Circuit Court and Comptroller
SUBJECT:	Minutes of the Board of County Commissioners
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Approve the following minutes of the Board of County Commissioners:
March 31, 2026, Attorney Client Session
March 31, 2026, Regular Meeting
April 14, 2026, Regular Meeting

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Approve the following minutes of the Board of County Commissioners:
March 31, 2026, Attorney Client Session
March 31, 2026, Regular Meeting
April 14, 2026, Regular Meeting

ATTACHMENTS:
1. 03312026 ACS MINUTES
2. 03312026 RM MINUTES
3. 04142026 RM MINUTES

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Citrus County Courthouse
110 N. Apopka Avenue, Room 100
Inverness, FL 34450

MINUTES

March 31, 2026 - 11:00 AM

Diana Finegan, Chair, District 2
Janet Barek, 1st Vice Chair, District 3
Jeff Kinnard D.C. 2nd Vice Chair, District 1
Holly L. Davis, Commissioner, District 5
Rebecca Bays, Commissioner, District 4

Steve L. Howard, County Administrator
Denise A. Dymond Lyn, County Attorney
Traci Perry, Clerk of the Circuit Court and Comptroller

A. CALL TO ORDER

March 31, 2026 Citrus County Courthouse
The meeting was called to order at 11:00 AM.

A.1. Invocation

Chair Diana Finegan gave the Invocation.

A.2. Pledge of Allegiance

Chair Diana Finegan led the Pledge of Allegiance.

A.3. Roll Call

Present: Holly L. Davis, Rebecca Bays, Jeff Kinnard D.C., Diana Finegan, Janet Barek, Assistant County Administrator Mariselle Rodriquez, County Attorney Denise Lyn, Deputy Clerk Georgette Tozer

Absent: County Attorney Steve Howard, Clerk of the Circuit Court and Comptroller Traci Perry

County Attorney Denise A Dymond Lyn announced Attorney Dale Scott was in attendance.

B. Open to the Public

There were no citizen comments.

C. Announce purpose of meeting.

C.1. Those persons to be in attendance at the Attorney/Client Session are as follows:

Commissioner Diana Finegan
Commissioner Janet Barek
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Commissioner Rebecca Bays
Steve L. Howard, County Administrator
Dale A. Scott, Attorney, Tessitore Mari Scott, PLLC
Denise A. Dymond Lyn, County Attorney
Rebecca Foster, Prestige Court Reporting

D. Commence Attorney/Client Session in case styled

D.1. Right Rudder Aviation, LLC v. Citrus County, Florida (Case no.: 2025 CA 000535)

E. Close Attorney/Client Session/Reopen Meeting

F. ADJOURN

The meeting was adjourned at 11:17 AM.

Proof of Publication

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Citrus County Courthouse
110 N. Apopka Avenue, Room 100
Inverness, FL 34450

MINUTES

March 31, 2026 - 1:00 PM

Diana Finegan, Chair, District 2
Janet Barek, 1st Vice Chair, District 3
Jeff Kinnard D.C. 2nd Vice Chair, District 1
Holly L. Davis, Commissioner, District 5
Rebecca Bays, Commissioner, District 4

Steve L. Howard, County Administrator
Denise A. Dymond Lyn, County Attorney
Traci Perry, Clerk of the Circuit Court and Comptroller

A. CALL TO ORDER

March 31, 2026 Citrus County Courthouse
The meeting was called to order at 1:00 PM.

A.1. Invocation

Pastor Shawn Klein from Hernando United Methodist Church gave the Invocation.

A.2. Pledge of Allegiance

First Vice Chair Janet Barek led the Pledge of Allegiance.

A.3. Roll Call

Present: Holly L. Davis, Rebecca Bays, Jeff Kinnard D.C., Diana Finegan, Janet Barek, Assistant County Administrator Mariselle Rodriguez, County Attorney Denise Lyn, Clerk of the Circuit Court and Comptroller Traci Perry, Deputy Clerk Amy Novinger, Deputy Clerk Georgette Tozer

Absent: County Administrator Steve Howard

Clerk's Note: Clerk of the Circuit Court and Comptroller Traci Perry left the meeting at 3:35 PM.

A.4. Approval of Agenda

Chair Diana Finegan requested to pull item E1b for "RFP 20-062 Inmate Communications Systems and Services Amendment No. 2 to the Agreement with Securus Technologies, LLC."

Assistant County Administrator Mariselle Rodriguez requested the following

changes: additional information for items C20, E1c, and I2, the addition of items E11 and I1a, move items E5 and E11 to after the proclamations, and to take a 5-minute recess after item E5.

Board discussion ensued.

Deputy Clerk Amy Novinger read into the record item E1a, b and c.

Motion to approve the Agenda, with the additions and deletions.

RESULT:	**Adopted**
MOVER:	Rebecca Bays
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

B. PROCLAMATIONS & AWARDS

Motion to approve items B1, 2, 3 and 4.

Chair Diana Finegan addressed the citizens.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Janet Barek
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

B.1. Proclamation -- 60th Anniversary of Community Legal Services

Approve and authorize the Board to acknowledge the 60th Anniversary of Community Legal Services. **(Adrianna Tran, Government Relations Director, Community Legal Services)**

B.2. Proclamation -- National Nutrition Month 2026

Approve and Authorize the Board of County Commissioners to proclaim the month of March 2026 as National Nutrition Month 2026. **(Alison Duffey, MBA, MS, RDN, GSG, CDN, LDN, FAND, Florida Suncoast Academy of Nutrition and Dietelics)**

B.3. Proclamation -- Fair Housing Month April 2026

Approve and Authorize the Board of County Commissioners to recognize April 2026 as Fair Housing Month. **(Marsha Coleman, Realtors Association of Citrus County).**

B.4. Proclamation -- Child Abuse Prevention Month in Florida

Approve and Authorize the Board of County Commissioners to proclaim the month of April 2026 as Child Abuse Prevention Month **(Melissa Bowermaster, Executive Director, Citrus Countyt Children's Advocacy Center, Jessie's Place)**

C. CONSENT

Motion to approve the Consent Agenda.

RESULT:	**Adopted**
MOVER:	Jeff Kinnard D.C.
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

Minutes

C.1. Minutes of the Board of County Commissioners

Approve the minutes of the Board of County Commissioners for the following meeting: February 26, 2026 & March 10, 2026, Regular Meeting

Administration

C.2. CoreCivic Contract Monitoring Update for February 2026

Concur with the recommended action of the non-performance assessment based on a tiered level of staffing pursuant to Amendment #2 of the contract with Corecivic for the month of February 2026 would be $25,000.00 **(Joseph Whittick, Contract Monitor)**

Attorneys Office

No items.

Clerk

C.3. County Warrants
Accept the attached check registers outlining the County warrants.

Community Services

No items.

Fire Services

C.4. U.S. Dept. of Veterans Affairs Fire Hose Donation
Approve and authorize the Chairman to approve the Department of Fire Rescue to donate the following non-asseted items to the U.S. Dept. of Veterans Affairs. 1 - 50' section of 1 1/2" fire hose **(Craig Stevens, Fire Chief)**

Human Resources

No items.

Management and Budget

C.5. Budget Transfers
Approve the budget transfers for Administrative Services, Utilities, Opioid Settlement Fund, Road Maintenance, Transit, Water Connection Fees (2), Fire Rescue, Citrus Springs MSBU and various departments for fiscal year 2025-2026 **(Tammy Wilson, Management & Budget Director)**

C.6. Budget Resolutions
Adopt and authorize the Chairman to execute a resolution amending/adopting the Tenant Based Rental Assistance (TBRA) Housing Stability for Schoolchildren Initiative grant, the Florida Department of Transportation (FDOT) SCOP resurfacing of S Apopka Ave from E Anna Jo Dr to US Hwy 41 grant and the

Emergency Medical Service budgets for fiscal year 2025-2026. **(Tammy Wilson, Management & Budget Director)**

Resolution Number 2026-018

Growth Management

C.7. Release of Lien

a. Approve and Authorize the Chairman to execute Releases of Lien for Property Abatement Assessment by and between Citrus County, Florida, and certain property owners.
b. Authorize the Clerk to record the Releases of Lien in the Public Records of Citrus County, Florida. **(Eric Landon, Growth Management Director)**

Public Works

C.8. Deletion of Administrative Regulation 11.05-01, "Solid Waste Collection Regulation"

Approve the deletion of Administrative Regulation 11.05-01 "Solid Waste Collection Regulation", effective immediately upon Board approval and authorize staff to process all necessary documentation. **(Carlton Hall, Public Works Director)**

C.9. Acknowledgment T- Hangar Lease Electric Addendums

Staff requests that the Board of County Commissioners acknowledge the attached thirty (30) T-Hangar Lease Addendums. **(Carlton Hall, Public Works Director)**

C.10. Acknowledgment T-Box Hangar Lease(s) N325A LLC (Doty Renewal)

Staff requests that the Board of County Commissioners acknowledge one T-Hangar Lease renewal with N325A LLC (Doty). **(Carlton Hall, Public Works Director)**

C.11. Acknowledgment T-Box Hangar Lease(s) – Morris & Thompson

Staff requests that the Board of County Commissioners acknowledge the two attached and executed T-Hangar Leases between Citrus County, Florida & David P. Morris and Timothy Thompson. **(Carlton Hall, Public Works Director)**

C.12. Acknowledgment T-Box Hangar Lease(s) - Zoomair & Wynn

Staff requests that the Board of County Commissioners acknowledge the two attached and executed T-Hangar Leases between Citrus County, Florida & Zoomair LLC and Drew Richard Wynn. **(Carlton Hall, Public Works Director)**

C.13. Release of Retainage ITB 24-157

a. Accept the completed project, acknowledge pay application number 4 as Final Completion of SCOP Road Resurfacing of N Deltona Blvd from W Homeway Loop to County Road (CR) 491 (south Lecanto Hwy)
b. Approve the release of retainage and authorize the Clerk to release retainage to the contractor, Pave-Rite, Inc. in the amount of $22,524.02
Return any encumbered funds back to the appropriate accounts. **(Carlton Hall, Public Works Director)**

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

C.14. Connection Charge Installment Lien Agreement - Susan L Seager

a. Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and/or Wastewater Utility Services for Susan L Seager.
b. Authorize the Clerk to record Connection Charge Installment Lien Agreement in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director/ Bernadine Flood-Nichols, Utility Business Services Director).**

C.15. Connection Charge Installment Lien Agreement - Ryan & RoseMarie Epple

a. Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and/or Wastewater Utility Services for Ryan & RoseMarie

Epple.
b. Authorize the Clerk to record Connection Charge Installment Lien Agreement in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director/ Bernadine Flood-Nichols, Utility Business Services Director).**

C.16. Connection Charge Installment Lien Agreement - Chris & Marissa Ball
a. Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and/or Wastewater Utility Services for Chris & Marissa Ball.
b. Authorize the Clerk to record Connection Charge Installment Lien Agreement in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director/ Bernadine Flood-Nichols, Utility Business Services Director).**

C.17. Connection Charge Installment Lien Agreement - Stacy Leann McCalla
a. Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and/or Wastewater Utility Services for Stacy Leann McCalla.
b. Authorize the Clerk to record Connection Charge Installment Lien Agreement in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director/ Bernadine Flood-Nichols, Utility Business Services Director).**

C.18. Release and Satisfaction of Lien Water and Wastewater Utility Services - Carrie & Bruce Griffin
a. Approve and authorize the Chairman to execute Release and Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Carrie & Bruce Griffin.
b. Authorize the Clerk to record Release and Satisfaction of Lien in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director, Bernadine Flood-Nichols, Utility Business Services Director)**

C.19. Release and Satisfaction of Lien Water and Wastewater Utility Services - Carrie & Bruce Griffin (2)
a. Approve and authorize the Chairman to execute Release and Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Carrie & Bruce Griffin.

b. Authorize the Clerk to record Release and Satisfaction of Lien in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director, Bernadine Flood-Nichols, Utility Business Services Director)**

Set Public Hearings Workshops

C.20. Set public workshop and hearing - Impact Fees

The BOCC to approve setting the second of two public workshops on April 14, 2026, at 1:30 pm and a public hearing on April 26, 2026, at 1:30 pm to consider removing reduced fees for projects that claim "housing for older persons" status. **(Eric Landon, Growth Management Director)**

Additional information was received after the agenda was published.

Additional Information for Item C20

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues:

SCADAbob
Chuck Hutterli
Robert Koch
Corey Edwards
Sandra Slowey
Debra Arcus
Leslie Strickland
Tracy Landry
Alexandra St Martin
Jeremy Scott
Curtiss Bryant
Marie Williams
Rafael Ortiz
Tracey Duncan
Joe Hicks
Ray Brown

Additional Information for Item D - Submitted by Chuck Hutterli

Public Speaker Forms for Item D

E. REGULAR BUSINESS

E.1. Bids

Motion to approve items E1a through l, with the removal of item E1b.

RESULT:	**Adopted**
MOVER:	Jeff Kinnard D.C.
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.1.a. RFP 24-015 Amendment No. 1; Hazardous Household Waste Collection, Transportation, & Disposal Services; Clean Harbors Environmental Services, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Clean Harbors Environmental Services, Inc., to exercise the first renewal option, extending the duration of the Agreement to May 13, 2027, and to amend the fee schedule, effective beginning May 14, 2026, and to modify the language in Section 18.4 Compliance with Laws and 18.17 Equal Employment Opportunity, in accordance with Executive Order 14173. **(Carlton Hall, Public Works Director)**

E.1.b. RFP 20-062 Amendment No. 2; Inmate Communication Systems & Services; Securus Technologies, LLC

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Securus Technologies, LLC, to renew the Agreement for an additional five (5) year period, extending the duration of the Agreement to April 12, 2031, replace the language in Sections 19.4 Compliance with Laws and 19.16 Equal Employment Opportunity, in accordance with Executive Order 14173, and to replace Exhibits "A" and "B" with Attachment "A" Scope of Services and Pricing, as of the Interim Order Implementation Effective Date of April 1, 2026 once the Agreement is received by staff and reviewed by County Attorney's Office and Risk Management. **(Tammy Wilson, Management & Budget Director)**

This item was pulled during the meeting.

E.1.c. ITB 26-011 Mowing and Landscaping Services for Citrus County Properties in Zone 2; JDMF, LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and JDMF, LLC to provide finish mowing, trimming, weeding, edging, and litter pickup at various County-maintained Parks and Properties located throughout Citrus County, located in Zone 2, at a cost of $18,472.50 for 30 cuts per year for Table 1; $29,664.00 for 30 cuts per year for Table 2; and

$24,300.00 for 30 cuts per year for Table 3. **(Eric Head, Community Services Director)**

Additional information was received after the agenda was published.

Additional Information for Item E1c

E.1.d. RFP 24-078 Amendment No. 2; Congregate & Home Delivered Meals for Older Americans Act (OAA) Title III, Private Pay, and Community Care for the Elderly (CCE) Programs; G.A. Food Services of Pinellas County, LLC

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and G.A. Food Services of Pinellas County, LLC, to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement for the Older Americans Act (OAA) Title III Programs to December 31, 2027, and extending the duration of the Agreement for the Community Care for the Elderly (CCE) Programs to June 30, 2027, amend the fee schedule, effective July 1, 2026, and to modify the language in Section 18.4 Compliance with Laws and Section 18.17 Equal Employment Opportunity, in accordance with Executive Order 14173. **(Eric Head, Community Services Director)**

E.1.e. SGS 26-086 Citrus County's Interactive Growth Model Maintenance and Support; Metro Forecasting Models, LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Metro Forecasting Models, LLC, to provide ongoing maintenance, technical support, proprietary licensing, and future enhancements of the Interactive Growth Model developed by MFM specifically for Citrus County on an as-needed basis. **(Eric Landon, Growth Management Director).**

E.1.f. AGR 19-108 Amendment No. 2; Hanson Upgrade to Infor Public Sector; Infor Public Sector, Inc.

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Infor Public Sector, Inc., to remove the 47 DigEplan licenses from the subscription plan, as set forth in the Amended Renewal Form, modify the language in Section 20 Public Records, to update the Licensee contact information; add Section 21 Equal Employment Opportunity, in accordance with Executive Order 14173; and add Sections 22 E-Verification System and 23 Human Trafficking for Nongovernmental Entities. **(Eric Landon, Growth Management Director)**

E.1.g. SGS 26-085 Code Lien Search Provider; Proplogix LLC d/b/a Orange Data Systems

Approve and Authorize the Chairman to execute an Agreement between Citrus County, Florida and Proplogix LLC d/b/a Orange Data Systems to provide the information pertaining to fees and debts owed to the County in connection with real property records, including permits, code enforcement, utilities, and related liens. **(Eric Landon, Growth Management Director)**

E.1.h. SGS 22-122 Amendment No. 2; SCADA Telemetry Replace and Repair Services (CONFIDENTIAL)

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and the Vendor listed on the Agreement, to acknowledge the mergers and change the name of the Vendor listed on the Agreement to that of the surviving corporation which acquired the assets of the Vendor listed on the Agreement, and hereby assumes all duties and obligations of "Vendor" under said Agreement; and to modify the language in Section 18.4 Compliance with Laws and Section 18.11 Equal Employment Opportunity, in accordance with Executive Order 14173. **(Ken Cheek, P.E., Water Resources Director)**

E.1.i. RFQ 18-060 Work Authorization; Continuing Contract for Professional Engineering Services for Water, Wastewater and Reclaimed Water Utility Systems; Stroud Engineering Consultants, Inc. (CONFIDENTIAL)

Approve and Authorize the Chairman to execute a Work Authorization between Citrus County, Florida and Stroud Engineering Consultants, Inc., to expand the scope of design services to include the addition of a communication system to support proposed, and future process systems associated with the next expansion of the Brentwood WWTF, at a cost of $41,320. **(Ken Cheek, P.E., Water Resources Director)**

E.1.j. ITB 22-098 Amendment No. 6; Northwest Quadrant Wastewater Extension Project; Amici Engineering Contractors LLC

Approve and Authorize the Chairman to execute Amendment No. 6 to the Agreement between Citrus County, Florida and Amici Engineering Contractors LLC to ratify the actions of the Department of Water Resources in issuing the Amended Notice to Proceed, extending the date for final completion to September 8, 2026; and to replace the language in Section 23.5 Compliance with Laws, in accordance with Executive Order 14173. **(Ken Cheek, P.E., Water Resources Director)**

E.1.k. RFQ 25-134 Amendment No. 1; Continuing Services Contract (CCNA) for Solid Waste Division; Jones, Edmunds & Associates, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Jones, Edmunds and Associates, Inc. to amend Section 9 of the Solicitation documents to modify the percentage of services to be performed by the Subconsultants per project and/or Work Authorization from no more than 25% to no more than 50%, and to modify the language in the Agreement in Section 19.4 Compliance with Laws, in accordance with Executive Order 14173. **(Carlton Hall, Public Works Director)**

E.1.l. ITB 26-013 Right-of-Way Mowing Services for Districts 1-4; GMR Fence Land Services LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and GMR Fence Land Services LLC to provide routine mowing of County right-of-way areas for the purpose of controlling growth on shoulders, ditches, back-slopes, and other grassed areas at a total cost of $22,403.40 for mowing per cut and trimming of the signs and culvert areas. **(Carlton Hall, Public Works Director)**

E.2. Small County Outreach Program Agreement (SCOP) FPN 448502 1 54, for Milling and Resurfacing W. Mustang Blvd from W. Mesa Verde Dr to CR491

a. Adopt and authorize the Chairman to execute a Resolution authorizing the Chairman to enter into an agreement between Citrus County, Florida, a political subdivision of the State of Florida and the State of Florida Department of Transportation for the Small County Outreach Program for W. Mustang Blvd from W. Mesa Verde Dr to CR491.
b. Approve and authorize the Chairman to execute the Small County Outreach Program Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Transportation for road milling and resurfacing of W. Mustang Blvd from W. Mesa Verde Dr to CR491.
The FDOT portion will be $486,130 and the County's participation will be $226,860. **(Carlton Hall, Public Works Director)**

Motion to approve item E2a and b.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Jeff Kinnard D.C.
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

Resolution Number 2026-019

E.3. Facilities Use Agreement between the School Board of Citrus County, Florida and Citrus County, Florida

Approve and authorize the Chairman to execute the Facilities Use Agreement between the School Board of Citrus County, Florida and Citrus County, Florida. **(Craig Stevens, Fire Chief)**

Motion to approve item E3.

RESULT:	**Adopted**
MOVER:	Jeff Kinnard D.C.
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.4. Veterans Administration Lease Agreement

Approve and authorize the Chairman to execute the Resolution & Supplemental Lease Amendment between Citrus County, Florida, a political subdivision of the State of Florida and the United States of America (Government) to allow the Government to continue to occupy a portion of the Citrus County Resource Center for a period of three years with one-year firm term period, effective October 1, 2026. **(Eric Head, Community Services Director)**

Motion to approve item E4.

RESULT:	**Adopted**
MOVER:	Jeff Kinnard D.C.
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

Resolution Number 2026-020

E.5. Utility debt issuance

a. Approve and Authorize the Chairman to execute the Approving Resolution with Exhibit A Loan Agreement for the Citrus Springs 2025 Assessment Area and the Fort Island Septic System Remediation Assessment Area debt issuance and any other required documents at the closing.
b. Approve and authorize the Commissioners to execute the Certificate as to Public Meetings. **(Ken Cheek, P.E., Water Resource Director/ Tammy Wilson, Management & Budget Director)**

Motion to approve item E5a and b.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Rebecca Bays
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

Resolution Number 2026-021

Clerk's Note: The meeting was in recess at 1:25 PM and resumed at 1:31 PM.

E.6. Approval to Pay Invoices for Genuine Parts Company dba NAPA Auto Parts

Approve the payment of monthly invoices received from Genuine Parts Company, Inc. dba NAPA Auto Parts for a period not to exceed six months, if needed, to enable the company to continue doing business for the County, until an Agreement has been negotiated and brought to the Board for approval. **(Tammy Wilson, Management & Budget Director)**

Motion to approve item E6.

RESULT:	**Adopted**
MOVER:	Jeff Kinnard D.C.
SECONDER:	Janet Barek
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.7. Conflict Waiver Regarding Webster Bank

Approve and authorize the Chairman to execute the conflict waiver letter regarding Webster Bank. **(Denise Lyn, County Attorney)**

Motion to approve item E7.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Jeff Kinnard D.C.
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.8. Opioid Settlement with Six Remnant Defendants

Approve and authorize the Chairman to execute the Participation and Release Form electing to participate in the Six Remnant Defendants Agreement. **(Denise Lyn, County Attorney)**

Motion to approve item E8.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Jeff Kinnard D.C.
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.9. TDC Request for Paradise Advertising Microsite Proposal

a. Approve the Paradise Advertising Microsite Proposal in the amount of $42,500.
b. Approve related budget transfer. **(Auvis Cole, Tourism Director)**

Motion to approve item E9a and b.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Janet Barek
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.10. TDC Request for New Travel Initiative

a. Approval for 2 individuals to attend the Tourism Academy in Jacksonville, FL. from May 12–15, 2026.
b. Approve related budget transfer. **(Auvis Cole, Tourism Director)**

Motion to approve item E10a and b.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Janet Barek
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.11. 2026 Precinct Disbandment & Boundary Line Changes

BOCC approval of the new precinct boundary lines. **(Maureen Baird, Supervisor of Elections)**

Motion to approve item E11.

RESULT:	**Adopted**
MOVER:	Rebecca Bays
SECONDER:	Jeff Kinnard D.C.
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

This item was received after the agenda was published.

Additional Item E11

F. OUTSTANDING COMMISSION ITEMS

Special Projects Manager Veronica Kampschroer provided the updates.

G. LEGISLATIVE UPDATES

G.1. Legislative Update

Intergovernmental Liaison and Administrative Development Review Expeditor Alexander Alt provided the updates.

H. COUNTY ADMINISTRATOR - STEVE L. HOWARD

H.1. Presentation of newly designed Citrus County website

Presentation of the newly designed Citrus County website by Jamie Ang, Communications Manager & Public Information Officer

Assistant County Administrator Mariselle Rodriguez introduced Communications Manager Jamie Ang, who provided the overview and addressed Board questions.

There was no action taken on this item.

I. PRESENTATIONS/PUBLIC HEARINGS

I.1. 1:15 p.m. Citrus County Sheriff's Office Pay & Class Study

Presentation Citrus County Sheriff's Office Pay & Class Study **(Citrus County Sheriff's Office, David E. Vincent)**

Citrus County Sheriff David Vincent provided the presentation and addressed Board questions.

There was no action taken on this item.

Item I1 PowerPoint

1:20 PM Sheriff's discussion about the recent press conference

Citrus County Sheriff David Vincent addressed the Board regarding the recent press conference and responded to Board questions. Discussion followed.

Consensus of the Board was given to direct Sheriff David Vincent to

provide a presentation on how the operations at the Citrus County Detention Center would look like under the Sheriff's Office leadership and the staffing costs at a future Board meeting.

This item was received after the agenda was published.

Additional Item I1a

I.2. 1:30 p.m. Trust for Public Lands Feasibility Analysis (Nature Coast Forever Conservation Planning Study – Task #3)
Provide direction regarding any next steps. **(Peegen Hanrahan, P.E., Associate Director of Conservation Finance)**

Peegen Hanrahan, with Trust for Public Land, provided the presentation and addressed Board questions.

Consensus of the Board was given to direct staff to shift the focus to November 2028.

Additional information was received after the agenda was published.

Additional Information for Item I2

Item I2 PowerPoint

I.3. 1:45 p.m. Public Hearing for Federal Transit Administration (FTA) Sections 5307 and 5339 FFY27 Grant Funding
a. Conduct a public hearing as required by the Federal Transit Administration to obtain public input on the Program of Projects for Federal Transit Administration (FTA) Sections 5307 and 5339 Funding.
b. Approve and authorize the Chairman, or 1st Vice Chairman, to execute the resolution.
c. Approve and authorize the Chairman, or 1st Vice Chairman, to execute the Designation of Signature Authority for the Transit Services Director and County Attorney.
d. Authorize electronic submission of the grant application, resulting contract, amendments, assurances, and certifications by the County Attorney and Transit Director as required to obtain funding from the Federal Transit Administration, after review by the County Attorney, without the need to bring the documents before the Board of County Commissioners of Citrus County, Florida.
e. Authorize staff to submit a request for Toll Revenue Credits to FDOT in the amount of $260,649 for use as Capital Match for FTA 5307 and 5339 grant.
(Eric Head, Community Services Director)

Transit Director Joanne Granger provided the recommendation.

There were no citizen comments.

Motion to approve item I3b, c, d.

Deputy Clerk Amy Novinger requested clarification of the motion.

The motion was amended to add e.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Janet Barek
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

Resolution Number 2026-022

Item I3 PowerPoint

J. ADVISORY BOARD NOMINATIONS & APPOINTMENTS

J.1. Nominate and Appoint - Citrus County Veterans Services Advisory Board

Nominate and appoint two (2) individuals to fill regular member seats on the Veterans Service Advisory Board for a two-year term that will expire March 31, 2028. **(Eric Head, Community Services Director; Philip Watson, Veterans Service Manager)**

Motion to nominate and appoint Michael Belkin and Timothy E. Neel as regular members to the Veterans Service Advisory Board.

RESULT:	**Adopted**
MOVER:	Janet Barek
SECONDER:	Jeff Kinnard D.C.
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

K. COMMISSIONER REBECCA BAYS - DISTRICT 4

K.1. Demand on Parks and Recreation Sports Fields

Discuss and provide staff direction regarding the demand on Parks and Recreation for field space.

Commissioner Rebecca Bays and Chair Diana Finegan commented.

Community Services Director Eric Head provided an update and Mr. Head and

Growth Management Director Eric Landon addressed Board questions.

There was no action taken on this item.

K.2. Vacation Rental Registry Ordinance

Motion and vote to direct the County Attorney to prepare an ordinance which regulates vacation rentals, as permitted, for the health, safety and welfare of the citizens of and visitors to Citrus County, Florida.

Commissioner Rebecca Bays provided the recommendation, followed by Board discussion.

Motion to direct the County Attorney to bring back the prepared ordinance for vacation rental registry.

Board discussion ensued.

RESULT:	**Adopted**
MOVER:	Rebecca Bays
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

K.3. Tax Deductible Donations For Shelter

Information only.

Commissioner Rebecca Bays gave an overview, followed by Board discussion.

There was no action taken on this item.

L. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

Commissioner Holly Davis shared information regarding land conservation donations.

M. 2ND VICE CHAIR JEFF KINNARD D.C. - DISTRICT 1

Commissioner Jeff Kinnard, D.C. provided an announcement that the Coastal Conservation Association (CCA) Florida and Duke Energy are collaborating with the Citrus County Chamber of Commerce and Tourist Development Council (TDC) to sponsor a fundraiser to release tagged redfish at Pirates Cove on June 20, 2026.

M.1. Notice of Intent to Name County Property

Direct staff to start the process of naming the newly acquired property known as Pirates Cove following the procedures outlined in AR 2.07.

Second Vice Chair Jeff Kinnard, D.C. provided the recommendation, followed by Board discussion.

County Attorney Denise A. Dymond Lyn addressed the Board.

Motion to direct staff to start the process as outlined in Administrative Regulation (AR) 2.07 for the intent to name county property.

Ms. Lyn requested clarification of the motion.

The motion was amended to add: name suggestions must include Pirates Cove.

RESULT:	**Adopted**
MOVER:	Jeff Kinnard D.C.
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan
NAY:	Barek

M.2. Letter Formally Opposing the Permitting of the Heart of Florida V Leachate Injection Well in Sumter County

Motion and vote to direct staff to prepare a letter formally opposing the permitting of the Heart of Florida Class V leachate injection well in Sumter County and to authorize the Chairman to sign the letter.

Second Vice Chair Jeff Kinnard, D.C. provided the recommendation, followed by Board discussion.

Motion to direct staff to prepare a letter to be sent to Florida Department of Environmental Protection (FDEP) and Sumter County Board of County Commissioners, and authorize Commissioner Kinnard to send letters to other recipients, formally opposing the permitting of the Heart of Florida Class V leachate injection well in Sumter County and to direct the Chair to sign the letters.

Citizens SCADAbob and Curtiss Bryant commented.

RESULT:	**Adopted**
MOVER:	Janet Barek
SECONDER:	Jeff Kinnard D.C.
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

Item M2 Pictures

Public Speaker Forms for Item M2

Additional Information for Item M2 - Submitted by SCADAbob

N. 1ST VICE CHAIR JANET BAREK- DISTRICT 3

First Vice Chair Janet Barek commented regarding the sales surtax results.

O. CHAIR DIANA FINEGAN - DISTRICT 2

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues:

Ayinde Matthews
Curtiss Bryant

Following this item, County Attorney Denise A. Dymond Lyn commented regarding the Southwest Florida Water Management District mediation to be held on April 15, 2026.

Public Speaker Forms for Item Q

R. ADVISORY BOARD ANNOUNCEMENTS

No items.

S. UPCOMING MEETINGS

1. Regular Meeting, April 14, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting, April 28, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting, May 12, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

No items.

U. PUBLIC HEARINGS

No items.

V. ADJOURN

The meeting was adjourned at 05:46 PM.

Proof of Publication

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Citrus County Courthouse
110 N. Apopka Avenue, Room 100
Inverness, FL 34450

MINUTES

April 14, 2026 - 1:00 PM

Diana Finegan, Chair, District 2
Janet Barek, 1st Vice Chair, District 3
Jeff Kinnard D.C. 2nd Vice Chair, District 1
Holly L. Davis, Commissioner, District 5
Rebecca Bays, Commissioner, District 4

Steve L. Howard, County Administrator
Denise A. Dymond Lyn, County Attorney
Traci Perry, Clerk of the Circuit Court and Comptroller

A. CALL TO ORDER

April 14, 2026 Citrus County Courthouse
The meeting was called to order at 1:01 PM.

A.1. Invocation

Pastor Darrell Reneau from Cornerstone Baptist Church led the Invocation.

A.2. Pledge of Allegiance

Ken Walters, U.S. Army Veteran, led the Pledge of Allegiance.

A.3. Roll Call

Present: Holly L. Davis, Rebecca Bays, Jeff Kinnard D.C., Diana Finegan, Janet Barek, County Administrator Steve Howard, County Attorney Denise Lyn, Deputy Clerk Amy Novinger, Deputy Clerk Georgette Tozer

Absent: Clerk of the Circuit Court and Comptroller Traci Perry

A.4. Approval of Agenda

County Administrator Steve Howard requested the following changes: additional information for item E1f, and the addition of items B5 and B6.

Motion to approve the Agenda with the additions.

RESULT: **Adopted**
MOVER: Rebecca Bays
SECONDER: Holly L. Davis

AYES: Davis, Bays, Kinnard D.C., Finegan, Barek
NAY: None

B. PROCLAMATIONS & AWARDS

Motion to approve items B1, 2, 3, 4, 5, and 6.

RESULT: **Adopted**
MOVER: Rebecca Bays
SECONDER: Jeff Kinnard D.C.
AYES: Davis, Bays, Kinnard D.C., Finegan, Barek
NAY: None

B.1. Proclamation -- Gopher Tortoise Day

Approve and authorize the Board to proclaim April 10th as “Gopher Tortoise Day” in Citrus County, Florida.
(Athena Phillips Citrus Native Plants Society)

B.2. Proclamation -- Citrus County Trash to Treasure Art Exhibition

Approve and authorize the Citrus County Board of County Commissioners to execute a Proclamation to recognize and encourage participation in the Citrus County "Trash to Treasure" art exhibition.
(Marguerite Beckford-Extension Director)

B.3. Proclamation - National Library Week 2026

Approve and authorize the Board to execute a proclamation declaring April 19 through April 25, 2026, as "National Library Week" in Citrus County.
(Eric Head, Community Services Director, Adam Chang, Library Services Director)

B.4. Proclamation -- April is Water Conservation Month

Approve the proclamation designating April 2026 as Water Conservation Month in Citrus County and authorize the Chair to execute the proclamation. **(Ken Cheek, P.E., Water Resources Director, Debra Burden, Water Conservation Manager)**

B.5. Proclamation -- National Animal Care and Control Appreciation Week

Approve and Authorize BOCC to proclaim April 12-18, 2026 as National Animal Care and Control Appreciation Week.

This item was received after the agenda was published.

Additional Item B5

B.6. Proclamation -- National Public Safety Telecommunicators Week
Approve and Authorize the BOCC to proclaim April 12-18, 2026 as National Public Safety Telecommunicators Week.

This item was received after the agenda was published.

Additional Item B6

C. CONSENT

Motion to approve the Consent Agenda in full.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Jeff Kinnard D.C.
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

Minutes

No items.

Administration

C.1. Ratify Signature of Assistant County Administrator
Ratify the signature of Mariselle Rodriguez, Assistant County Administrator, on Thursday, April 2, 2026, for the Securus Amendment No. 2 to the Agreement.
(Tammy Wilson, Management & Budget Director)

Attorneys Office

No items.

Clerk

C.2. Contract Addendum with Forvis Mazars

Approve the addendum to the contract with Forvis Mazars and authorize the Chair to execute the document.

C.3. State Attorney Asset Deletion Request — Asset# 53383

Approve deletion of the following items from the inventory of the State Attorney's Office and the removal of said items from the county's capital asset listing: Asset# 53383.

C.4. Deletion of Surplus Property

Approve donation of the following items from the inventory of the State Attorney's Office to Withlacoochee Technical College and the removal of said items from the County's capital asset listing: Asset# 53382 (Dell Poweredge Server)

C.5. Clerk Records Disposition #2307

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #2307 for disposal of records that have met their assigned retention periods.

Community Services

C.6. T2216 FDEP Ft Island Gulf Beach Trailhead Agreement Withdrawal Letter

Approve and authorize the Chairman to sign the Letter of Withdrawal for RTP Project #T22016 – Fort Island Gulf Beach Trail head. Due to cost constraints and NEPA study restrictions. **(Eric Head, Community Services Director)**

Fire Services

No items.

Human Resources

No items.

Management and Budget

C.7. Budget Transfers

Approve the budget transfers for Fire Rescue, Capital Improvement Program, Building, Stormwater, Utilities CIP, Home Care for the Elderly, Community Care for the Elderly, Alzheimer's Disease Initiative, Crystal River Airport, Crystal River Airport Grants (2), Inverness Airport, Inverness Airport Grants (2) and Visitors & Convention Bureau for fiscal year 2025-2026 **(Tammy Wilson, Management & Budget Director)**

C.8. Budget Resolutions

Adopt and authorize the Chairman to execute a resolution amending/adopting the State Housing Initiative Partnership (SHIP) grant, the Tenant Based Rental Assistance (TBRA) Housing Stability for Schoolchildren Initiative grant, the State Aid to Libraries grant, the Animal Shelter capital and the Citrus Opioid MOU budgets for fiscal year 2025-2026. **(Tammy Wilson, Management & Budget Director)**

Resolution Number 2026-023

Growth Management

No items.

Public Works

No items.

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

C.9. Connection Charge Installment Lien Agreement - Penna

a. Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and/or Wastewater Utility Services for Debra K & Jimmie L II Penna.

b. Authorize the Clerk to record Connection Charge Installment Lien Agreement in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director, Bernadine Flood-Nichols, Utility Business Services Director)**

Set Public Hearings Workshops

No items.

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues:

Chuck Hutterli
Anthony Ayo
Joe Hicks
Curtiss Bryant
Trina Romeo
Tracy Landry
Ray Brown
Diane South
Jeremy Clayson
Rob Batsel, on behalf of Bravo Land Group and DIX Developments
Susan Barrett
Lynsey Lawrence

Commissioners responded to comments from the public and County Administrator Steve Howard addressed Board questions.

Clerk's Note: This item was recessed at 1:36 PM and resumed at 1:41 PM.

Additional Information for Item D - Submitted by Attorney Robert Batsel

Public Speaker Forms for Item D

E. REGULAR BUSINESS

E.1. Bids

Motion to approve items E1a through E1f.

RESULT: **Adopted**
MOVER: Janet Barek

SECONDER: Jeff Kinnard D.C.
AYES: Davis, Bays, Kinnard D.C., Finegan, Barek
NAY: None

E.1.a. ITB 24-147 Amendment No. 2; Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project; MidSouth, Inc.

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and MidSouth, Inc., to ratify the actions of the staff in issuing the Amended Notice to Proceed, extending the date for substantial completion to May 24, 2026, and final completion to June 23, 2026, and to replace the language in Section 23.5 Compliance with Laws, in accordance with Executive Order 14173. **(Ken Cheek, P.E. Water Resources Director)**

E.1.b. LOI 26-098 Code Compliance Special Master and Alternate Special Master Services; Waugh PLLC, and Nabors, Giblin & Nickerson, P.A.

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Waugh PLLC for Code Compliance Special Master Services once the agreement is received and reviewed by the County Attorney's Office.
b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Nabors, Giblin & Nickerson, P.A. for Code Compliance Alternate Special Master Services once the agreement is received and reviewed by the County Attorney's Office. **(Eric Landon, Growth Management Director)**

E.1.c. RFQ 21-003 Elder Affairs and Older Americans In-Home Health Services; Citrus Home Healthcare Solutions LLC d/b/a Assisting Hands Citrus County

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Citrus Home Healthcare Solutions LLC d/b/a Assisting Hands Citrus County to provide Chore, Homemaker, Personal Care, Respite Care, Companionship, and Shopping Assistance for all programs (CCE, HCE, ADI, OAA IIIB, OAA IIIE, and HOPE).
b. Approve and Authorize the Chairman to execute the Business Associate Agreement between Citrus County, Florida and Citrus Home Healthcare Solutions LLC d/b/a Assisting Hand Citrus County. **(Eric Head, Community Services Director)**

E.1.d. PB 24-068 Amendment No. 1; Martin County Board of County Commissioners Contract RFP 2021-3343 Utility Rate & Financial Consulting; Raftelis Financial Consultants, Inc.

Approve and Authorize the Chairman to execute the Amendment to the Piggyback Agreement between the County and Raftelis Financial Consultants, Inc. to provide a Scope of Services for the Consultant to perform a Water and Wastewater Revenue Sufficiency and Connection Fee Study for County, at a cost of $86,200. **(Ken Cheek, P.E., Water Resources Director)**

E.1.e. QTE 26-115 Web Accessibility ADA Compliance PDF Review Software; CivicPlus, LLC

Approve and Authorize the Chairman to execute the quote between Citrus County, Florida and CivicPlus, LLC to purchase and provide DocAccess software, a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities, to put the County in compliance by April 24, 2026, with the updated ADA WCAG 2.1 AA guidelines once the terms and conditions have been reviewed by County Attorney's Office and approve related budget transfer. **(Louis Foltzer, Chief Information Officer, Systems Management)**

E.1.f. ITB 25-111 Small County Outreach Program (SCOP) Road Resurfacing Project for S. Apopka Ave. from E. Anna Jo Drive to US 41; C.W. Roberts Contracting, Inc.

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and C.W. Roberts Contracting, Inc. to provide construction of the Small County Outreach Program (SCOP) Road Resurfacing Project for S. Apopka Ave. from E. Anna Jo Drive to US 41 as a total cost of $2,548,750.34 once staff has received the signed agreement, insurance certificate and reviewed by County Attorney's Office and Risk Management.
b. Approve related Budget Resolution **(Carlton Hall, Public Works Director)**

Additional information was received after the agenda was published.

Resolution Number 2026-024

Additional Information for Item E1f

E.2. C39 SCOP Local Funding Agreement & Three-Party Escrow Agreement

a. Approve and authorize the Chairman to execute the Locally Funded Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Department of Transportation for funding the County's portion of the C39 (E. Withlacoochee Trl) from N. of Big Bass Trl to W. of E. Tasha Ct. Small County Outreach Program project in the amount of $512,820.00.
b. Approve and authorize the Chairman to execute the Three-Party Escrow Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Department of Transportation for funding the County's portion of the C39 (E. Withlacoochee Trl) from N. of Big Bass Trl to W. of E. Tasha Ct.

Small County Outreach Program project. **(Carlton Hall, Public Works Director/ Walt Eastmond, Technical Services Director)**

Motion to approve item E2a and b.

Public Works Director Carlton Hall responded to the Board questions.

RESULT:	**Adopted**
MOVER:	Rebecca Bays
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.3. Proposed Cedar Lake Estates Watermain Extension Assessment Area- Permanent Reassignment of Development Rights DVR 2026-001 Washak & Adams and DVR 2026-002 Patterson

a. Approve and authorize the Chairman to execute the Permanent Reassignment of Development Rights Agreement for residential properties within the Proposed Cedar Lake Estates Watermain Extension Assessment Area for Richard R. Washak & Marlene F. Adams, DVR 2026-001 & Janis Patterson, DVR 2026-002.
b. Authorize the Clerk to attest and record in Public Records of Citrus County, Florida. (**Ken Cheek, PE., Water Resources Director)**

Motion to approve item E3a and b.

RESULT:	**Adopted**
MOVER:	Rebecca Bays
SECONDER:	Janet Barek
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

E.4. Discussion and Determination of Countywide Burn Ban Status

Discuss and provide direction regarding continuation or rescission of the burn ban pursuant to Chapter 46 of the Citrus County Code of Ordinances

Fire Chief Craig Stevens provided the recommendation.

Motion to approve item E4.

Mr. Stevens addressed County Attorney Denise A. Dymond Lyn and Board questions.

Deputy Clerk Amy Novinger requested clarification of the motion.

The motion was amended to: extend the Burn Ban.

RESULT:	**Adopted**
MOVER:	Holly L. Davis
SECONDER:	Janet Barek
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

This item was received after the agenda was published.

Addition of Item E4

Additional Information for Item E4

F. OUTSTANDING COMMISSION ITEMS

F.1. Outstanding Commission Items

Outstanding Commission Items **(Veronica Kampschroer, PMP, Special Projects Manager)**

Special Projects Manager Veronica Kampschroer provided the updates.

G. LEGISLATIVE UPDATES

No items.

H. COUNTY ADMINISTRATOR - STEVE L. HOWARD

H.1. Professional Services Relative to County Funds

Information Only

County Administrator Steve Howard provided the presentation and addressed questions from Chair Diana Finegan.

There was no action taken on this item.

I. PRESENTATIONS/PUBLIC HEARINGS

I.1. 1:30 pm Impact Fee Workshop

The BOCC conduct the second of two public workshops on April 14, 2026, at 1:30 p.m. to consider changes to the adopted impact fee schedule. **(Eric Landon, Growth Management Director)**

Growth Management Director Eric Landon provided the updates.

There was no public comment.

Mr. Landon addressed Board questions.

There was no action taken on this item.

J. ADVISORY BOARD NOMINATIONS & APPOINTMENTS

No items.

K. COMMISSIONER REBECCA BAYS - DISTRICT 4

Commissioner Rebecca Bays provided an update on the light on Gobbler Drive on Highway 41.

L. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

Commissioner Holly Davis discussed Homosassa Trail, followed by Board discussion.

Commissioner Davis announced the following: Partners in Tourism upcoming meeting; the Pregnancy and Family Life Center fundraiser; the Pace Center for Girls fundraiser; and the Citrus Abuse Shelter Association (CASA) fundraiser.

M. 2ND VICE CHAIR JEFF KINNARD D.C. - DISTRICT 1

Second Vice Chair Jeff Kinnard, D.C. discussed Homosassa Trail, provided an update on Pirate's Cove, and discussed new dog park options, followed by Board discussion.

N. 1ST VICE CHAIR JANET BAREK- DISTRICT 3

N.1. Betz Farm Contract

Motion and vote to cancel the Betz Farm contract, to direct staff to transmit that cancellation to the Buyer and to authorize the Chairman to sign the cancellation documents.

Motion to send a transmittal letter to cancel the sale of Betz Farm due to the fact that they have missed deadlines, which is a breach of the contract.

The following citizens commented: Ken Walters; Anthony Oyo; Chuck Hutterli; Tracey Duncan; Curtiss Bryant; Jeremy Clayson; and Rob Batsel, for Bravo Land Group and DIX Developments.

Commissioners responded to comments from the public and County Attorney Denise A. Dymond Lyn provided clarification to Board questions, followed by Board discussion.

RESULT:	**Adopted**
MOVER:	Janet Barek
SECONDER:	Diana Finegan
AYES:	Davis, Bays, Finegan, Barek
NAY:	Kinnard D.C.

Public Speaker Forms for Item N1

O. CHAIR DIANA FINEGAN - DISTRICT 2

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues:

Curtiss Bryant
Joe Hicks

Public Speaker Forms for Item Q

R. ADVISORY BOARD ANNOUNCEMENTS

No items.

S. UPCOMING MEETINGS

1. Regular Meeting, April 28, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting, May 12, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting, May 26, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. Preliminary Budget Hearing **Wednesday, July 22, 2026**, Governing Body of the Special Library District **8:30am**, Fire Services Special District **8:45am,** Board of County Commissioners, **9:00am**, Citrus County Courthouse, 110 N. Apopka Avenue, Room 100, Inverness, Florida

2. Tentative Budget Hearing, **Thursday, September 10, 2026, at 5:00pm,** Citrus County Courthouse, 110 N. Apopka Avenue, Room 100, Inverness, Florida

3. Final Budget, **Monday, September 21, 2026, at 5:01pm,** Citrus County Courthouse, 110 N. Apopka Avenue, Room 100, Inverness, Florida.

U. PUBLIC HEARINGS

Clerk's Note: The meeting was in recess at 3:21 PM and resumed at 5:01 PM.

Chair Diana Finegan announced that an Emergency Item E4 was added to the agenda.

U.1. 5:01 P.M. PUD-2025-00014 – Paul Furman for Stillwater Estates, Inc.
If approved, direct the Chair and Clerk to execute the Ordinance for PUD-2025-00014 – Paul Furman for Stillwater Estates, Inc. **(Eric Landon, Growth Management Director)**

County Attorney Denise A. Dymond Lyn polled the Board for ex parte communications and read the proposed ordinance title into the record.

Paul Furman, with Furman Civil Designs representing Stillwater Estates,

provided the applicant presentation and Steve Ponticos, developer, addressed Board questions.

Land Development Principal Planner Joe Hochadel provided the staff presentation.

Mr. Hochadel, Public Works Director Carlton Hall, Water Resources Director Ken Cheek and Ms. Lyn addressed Board questions.

Citizens Billy Simas and Pamela Turner commented.

Mr. Furman provided rebuttal and Mr. Furman, Mr. Ponticos and Ms. Lyn addressed Board questions.

Motion, based on competent and substantial evidence, to approve the ordinance for PUD-2025-00014, including all 16 conditions for 110 sites.

Growth Management Deputy Director Joanna Coutu recommended the following condition be added to the motion: Phase 3 modifications to accommodate only 110 sites, as long as they fit within the thresholds of a minor modification.

The motion was amended to add the condition read into the record.

RESULT:	**Adopted**
MOVER:	Jeff Kinnard D.C.
SECONDER:	Holly L. Davis
AYES:	Davis, Bays, Kinnard D.C., Finegan, Barek
NAY:	None

Ordinance Number 2026-A11

Public Speaker Forms for Item U1

V. ADJOURN

The meeting was adjourned at 06:02 PM.

Proof of Publication

AGENDA MEMORANDUM

FROM:	Joseph Whittick, Contract Monitor
SUBJECT:	CoreCivic Contract Monitoring Update for March 2026
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

At the February 22, 2022, BOCC meeting, the Board requested a monthly update on the staffing levels at the Citrus County Detention Center managed by Corecivic. The average levels listed below indicate the percentage of fully staffed contractually required posts for the indicated monitoring period.

Listed below are the average staffing levels from July 2024 to current:

-March 2025 staffing was at 79.98%
-April 2025 staffing was at 91.81%
-May 2025 staffing was at 93.71%
-June 2025 staffing was at 83.42%
-July 2025 staffing was at 89.89%
-August 2025 staffing was at 92.33%
-September 2025 staffing was at 90.64%
-October 2025 staffing was at 91.56%
-November 2025 staffing was at 95.02%
-December 2025 staffing was at 96.85%
-January 2026 staffing was at 94.44%
-February 2026 staffing was at 93.54%
-March 2026 staffing was at 95.30%

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

None

RECOMMENDED ACTION:

Concur with the recommended action of the non-performance assessment based on a tiered level of staffing pursuant to Amendment #2 of the contract with Corecivic for the month of March 2026 would be $16,500.00 **(Joseph Whittick, Contract Monitor)**

ATTACHMENTS:

1. Warden Notification of Partial Performance March 2026 signed

Office of the County Administrator

Steve L. Howard, MPA, ICMA-CM, CPM

April 28, 2026

Jason Hoskins, Warden
Citrus County Detention Facility
2604 W. Woodland Ridge Dr.
Lecanto, FL 34461

RE: Notification of Partial Performance for March 2026

Dear Warden Hoskins:

I hope this letter finds you well. I am writing to you today concerning the March Staffing Report. This report shows a net increase in the staffing levels of the critical fixed posts that are required to be continually staffed. The County and CoreCivic have completed an amendment to the current contract to address the required fixed-post vacancies. The non-performance assessment is based on a tiered level of staffing, as stipulated in Amendment 2 of the contract for March is $16,500.00 At this time, the County is not waiving this fee. The assessment will be applied against CoreCivic's March 2026 invoice.

We understand that you are continuing to work on increasing your staffing levels and keeping the required posts filled as contractually required. The County considers these positions to be critical in operating the detention facility. We ask that you make sure that you are reporting all required positions and present the County with the most accurate information.

Thank you and the CoreCivic team for your continued commitment to reaching a timely and successful resolution.

Sincerely,

Steve L. Howard, MPA, ICMA-CM, CPM
County Administrator

cc: Carlos Melendez, Core Civic
Natasha K. Metcalf, Core Civic
Denise Lyn, County Attorney
Mariselle Rodriguez, Assistant County Administrator
Beth Antrim, Assistant County Attorney
Tammy Wilson, Management & Budget Director

AGENDA MEMORANDUM

FROM:	Joseph Whittick, Contract Monitor
SUBJECT:	Corecivic Non-Performance Assessment
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Non-performance assessment to Corecivic for $5,000.00 under service area 3 of the contract between Citrus County and Corecivic for an erroneous inmate release on April 1, 2026. Corecivic failed to release the correct inmate, causing the wrong inmate to be released from custody. The inmate that was to be released, was released 12 hours later and the incorrectly released inmate was returned to custody on April 2, 2026.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:

Authorize the deduction of $5,000.00 from the January 2026 billing from Corecivic under Article 6.28 of the contract between Corecivic and Citrus County. **(Joesph Whittick, Contract Monitor)**

ATTACHMENTS:

1. 0794_001

Citrus County Board of County Commissioners
Detention Facility
2604 West Woodland Ridge Drive
Lecanto, FL 34461

April 28, 2026

Warden Jason Hoskins
Citrus County Detention Facility
2604 W Woodland Ridge Dr.
Lecanto FL 34461

RE: William Cullen and Walter Turk

Dear Warden Hoskins,

Upon learning of the recent events, where Mr. Walter Turk who was formerly incarcerated at the Citrus County Detention Facility, and on 1 April 2026 a judicial order for this release was received by the facility. However, Mr. Turk remained incarcerated until 2, April, due to the fact that inmate William Cullen was erroneously released instead of Walter Turk.

I find that this a violation of Article 6.28 of the contract between Corecivic and Citrus County. Article 6.28 states that inmates shall be released from the Facility only when authorized by a court of competent jurisdiction. I am assessing Corecivic a non-performance penalty of $5,000.00 for the above-mentioned dates.

I understand that you are working to ensure that your staff has all the necessary tools to accomplish the mission of providing excellent service to our county and that you will endeavor yourselves to that goal.

By Direction,

Joseph Whittich
Contract Monitor

AGENDA MEMORANDUM

FROM:	Julie Pitts, Clerk Accountant
SUBJECT:	County Warrants
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Per Florida Statute 136.06 warrants or check registers shall be recorded in the minutes of the Board, therefore, attached are the County warrants paid during March of 2026.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Accept the attached check registers outlining the County warrants.

ATTACHMENTS:
1. County Warrants March 2026

Check Date	Vendor Name	Amount
03/05/2026	ADAMS HOMES OF NW FL, INC	7,949.00
03/05/2026	AILEEN SCHARL	20.00
03/05/2026	ANDREW FLORIAN	28.05
03/05/2026	BELL DATA SYSTEMS INC	1,040.00
03/05/2026	BOEHRINGER INGELHEIM ANIMAL HEALTH	205.21
03/05/2026	CHESAPEAKE UTILITIES CORP & SUBS	92.36
03/05/2026	COMMUNITY LEGAL SRVS OF MID FLA INC	10,242.49
03/05/2026	CORNERSTONE BUILDERS COMPANY	1,200.00
03/05/2026	CSWR-FLORIDA UOC LLC	1,170.03
03/05/2026	DEBRA MCCABE	70.00
03/05/2026	TRACY EDGMON	123.96
03/05/2026	EMPIRE CONSTRUCTION MANAGEMENT LCC	33,800.20
03/05/2026	FLORAL CITY WATER ASSOCIATION INC	400.83
03/05/2026	FLORIDA CLINICAL PRACTICE ASSOC	3,600.00
03/05/2026	FLORIDA COMBINED LIFE INS COMPANY	7,567.00
03/05/2026	FLORIDA DEPARTMENT OF STATE	5,494.07
03/05/2026	FORREST SPEARING	200.00
03/05/2026	GORDON B LINK INDUSTRIES INC	430.44
03/05/2026	HARRY PFISTER	175.00
03/05/2026	HENRIETTA MONDELLO	25.00
03/05/2026	HOMOSASSA SPECIAL WATER DISTRICT	838.28
03/05/2026	JAMY DONNELLY	84.14
03/05/2026	JANET BORTON	11.57
03/05/2026	JOHN GREENHALGH	9.79
03/05/2026	JOHN SNELL SERVICE	50.00
03/05/2026	JOSEPH PISANO	318.75
03/05/2026	JOY CHORMAN	50.00
03/05/2026	KAREN LANDIN	8.90
03/05/2026	LANGUAGE LINE SERVICES	45.20
03/05/2026	LESLIE BLAKE PEARSON	146.48
03/05/2026	LEXISNEXIS RISK DATA MANAGEMENT LLC	140.00
03/05/2026	MARILYN POTTER	175.00
03/05/2026	NICHOLE KOPAS	80.00
03/05/2026	NORTH FLORIDA LAND TRUST INC	13,500.00
03/05/2026	OZELLO WATER ASSOC INC	234.00
03/05/2026	PAUL NASON	1,269.69
03/05/2026	PROGRESS ENERGY INC	121,584.06

Check Date	Vendor Name	Amount
03/05/2026	PROPERTY INVESTMENT SPECIALISTS INC	5,556.25
03/05/2026	REX WILLIAMS	250.00
03/05/2026	JASON & JANINE ROTH	134.35
03/05/2026	SARAH ROLON	50.00
03/05/2026	SCHARFELD CARE SOLUTIONS INC	5,425.00
03/05/2026	SCOTT M GREEN	44.95
03/05/2026	SHARON WATKINS	50.00
03/05/2026	STATE ATTORNEY'S OFFICE	45,161.49
03/05/2026	SWEETWATER HOMES OF CITRUS	910.00
03/05/2026	TAYLOR APPRAISAL COMPANY	6,623.75
03/05/2026	TOM CRAIG	148.33
03/05/2026	TONI RODRIQUEZ	50.00
03/05/2026	WA BUTLER COMPANY DBA	517.65
03/05/2026	WASTE MANAGEMENT INC OF FLORIDA	1,756.84
03/05/2026	WASTE PRO USA INC	2,126.80
03/05/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	0.00
03/05/2026	WRIGHT NATIONAL FLOOD INSURANCE CO	19,939.00
03/05/2026	JOE'S RELIABLE SEPTIC SERVICE LLC	7,000.00
03/05/2026	KELLY J THATCHER	2,200.00
03/05/2026	KEVIN RITTER CAMPBELL	4,000.00
03/05/2026	MR. SEPTIC, LLC	21,000.00
03/05/2026	ROBERT J KELLEY JR	4,000.00
03/05/2026	LLOYD & CONSTANCE ABEL	16.44
03/05/2026	ADAMS HOMES OF NORTHWEST FL	55.43
03/05/2026	ADAMS HOMES OF NORTHWEST FLORIDA IN	26.87
03/05/2026	ADAMS HOMES OF NW FL, INC	58.53
03/05/2026	ADAMS HOMES OF NW FL, INC	197.16
03/05/2026	ADVANCED REAL ESTATE SOLUTIONS, INC	62.87
03/05/2026	ALDANA CONTRACTING LLC	149.80
03/05/2026	ANNDAVID REAL ESTATE INC	55.61
03/05/2026	ASD AMORIM CONSTRUCTION & INVESTMEN	72.09
03/05/2026	AWARD CONSTRUCTION LLC	145.58
03/05/2026	BARBARA TRUAX	58.33
03/05/2026	JUSTIN BARNES	381.23
03/05/2026	BBG DEVELOPMENTS LLC	62.85
03/05/2026	BBG DEVELOPMENTS LLC	178.95
03/05/2026	MARTINE BEAUMONT	38.28

Check Date	Vendor Name	Amount
03/05/2026	ALAN BERLINER	215.14
03/05/2026	LINDA BOZZA	120.49
03/05/2026	BRANCATO SPRINGS LLC	61.83
03/05/2026	CAH WCFL LAND HOLDINGS LLC	31.67
03/05/2026	ADRIANA ARES & CARLOS DIEGO	51.69
03/05/2026	SHARON CHIRRUP	134.32
03/05/2026	CINTRA ENTERPRISES LLC	146.14
03/05/2026	CITRAVEST MANAGEMENT	151.55
03/05/2026	CITRAVEST MANAGEMENT LLC	154.99
03/05/2026	CITRUS HILLS CONSTRUCTION	323.73
03/05/2026	CITRUS HILLS CONSTRUCTION LLC	20.04
03/05/2026	CITRUS LENDING INC	67.04
03/05/2026	CKF CONSTRUCTION SERVICES LLC	146.26
03/05/2026	COLDWELL BANKER ELLISON REALTY	111.32
03/05/2026	COMBI CONSTRUCTION LLC	121.33
03/05/2026	CHRISTOPHER COMMONS	23.07
03/05/2026	CONSTRUEMAX CORP	149.51
03/05/2026	CONSTRUEMAX GENERAL CONTRACTOR LLC	147.42
03/05/2026	LAKESHORE LIRA INVESTMENTS CORPORAT	151.11
03/05/2026	CT HEALTH SOLUTIONS, LLC	360.38
03/05/2026	KELLY CURL	18.08
03/05/2026	MADISON DAVID	441.69
03/05/2026	ERNEST DAVIS	51.89
03/05/2026	DELTA PRO DEVELOPMENT LLC	35.67
03/05/2026	DNE DEVELOPMENT	346.90
03/05/2026	DNE DEVELOPMENT LLC	987.32
03/05/2026	LORETTA DUEWEKE	36.42
03/05/2026	DAVID A EARL	178.85
03/05/2026	EMPIRE CONSTRUCTION	3,718.31
03/05/2026	SARAH FIELDS	220.00
03/05/2026	FL PRO BUILDERS LLC	75.57
03/05/2026	JARED FLANSBURG	141.36
03/05/2026	FOCUS HOMES LLC OF FLORIDA	93.85
03/05/2026	SAMUERL FORD	58.90
03/05/2026	PATRICIA & MICHAEL FREDA	32.14
03/05/2026	KATHLEEN & LEONARD GILL	22.88
03/05/2026	GOLF SCULPTORS INTERNATIONAL LLC	46.26

Check Date	Vendor Name	Amount
03/05/2026	GOLKAR PROPERTY MANAGEMENT LLC	69.55
03/05/2026	GREAT AMERICAN REALTY & INVESTMENTS	149.88
03/05/2026	GTG SPIRE HOMES LLC	148.96
03/05/2026	GTG SPIRE HOMES LLC	57.99
03/05/2026	GV TOTAL SOLUTIONS LLC	143.31
03/05/2026	HABITAT FOR HUMANITY OF CC	165.19
03/05/2026	MARTY HAHN	183.02
03/05/2026	JEANNIE HALL	141.41
03/05/2026	HARTVAN LLC	62.07
03/05/2026	THOMAS HAWKS	33.69
03/05/2026	HOLIDAY BUILDERS	58.72
03/05/2026	HOMES BY ANNDAVID INC	60.92
03/05/2026	HOMETOWN BUILDERS & CONSTRUCTION LL	64.13
03/05/2026	LAURA HYATT	71.50
03/05/2026	THERESA ISSELHARDT	72.26
03/05/2026	RICHARD JACKSON	86.02
03/05/2026	JANICE KELLEY	40.99
03/05/2026	JOHN T KIMBALL SR	146.14
03/05/2026	LAKESHORE LIRA INVESTMENTS CORP	156.62
03/05/2026	CAITLIN LIKER	36.61
03/05/2026	DONNA LYNCH	18.30
03/05/2026	JAMES LYSTER	119.22
03/05/2026	JOSEPH MACDONALD	83.08
03/05/2026	MARONDA HOMES	11.54
03/05/2026	MARONDA HOMES LLC OF FL	354.69
03/05/2026	MARONDA HOMES LLC OF FLORIDA	255.49
03/05/2026	MARTINS DEVELOPMENT	151.11
03/05/2026	MARTINS DEVELOPMENT LLC	100.93
03/05/2026	LEONARD MC CORMICK	81.20
03/05/2026	PAT MIDDLEBROOK	143.31
03/05/2026	MODERN HOME BUILDER LLC	60.58
03/05/2026	MODERN HOME BUILDERS LLC	104.64
03/05/2026	SALVATORE MONDELLO	5.95
03/05/2026	MICHAEL NEAL	56.55
03/05/2026	LOUIS NEWTSON	164.21
03/05/2026	JANE & HARRY OWEN	43.07
03/05/2026	KATIE RICHARD	40.30

Check Date	Vendor Name	Amount
03/05/2026	CATHI SCHULTZ	40.48
03/05/2026	DEBRA SEELYE	93.40
03/05/2026	SFR JV-2 2022-1 BORROWER LLC	126.96
03/05/2026	ALAN J SNIDER	40.14
03/05/2026	SPM 247 ORLANDO LLC	137.13
03/05/2026	LILLIAN STRUMOLO	506.00
03/05/2026	SUNCOAST GROWTH PROPERTIES LLC	178.55
03/05/2026	SUNCOAST PROPERTY MANAGEMENT LLC	432.94
03/05/2026	SWEETWATER HOMES OF CITRUS	158.08
03/05/2026	SWEETWATER HOMES OF CITRUS INC	105.78
03/05/2026	SWEETWATER HOMES OF CITRUS, INC	416.22
03/05/2026	THE REFUGE 2, LLC	75.20
03/05/2026	THELMA TOBBE	45.78
03/05/2026	UNDERWOOD RESIDENTIAL	137.04
03/05/2026	UNDERWOOD RESIDENTIAL	507.00
03/05/2026	UNDERWOOD RESIDENTIAL GC LLC	57.41
03/05/2026	UNDERWOOD RESIDENTIAL, LLC	417.11
03/05/2026	VAN DER VALK CONSTRUCTION	1,171.48
03/05/2026	VAN DER VALK CONSTRUCTION LLC	413.77
03/05/2026	VAN DER VALK CONSTRUCTION, LLC	296.28
03/05/2026	VESTRIGHT LLC	120.75
03/05/2026	WJH FL LLC	253.64
03/05/2026	WJH FL LLC	65.29
03/05/2026	WJH FL LLC	28.50
03/05/2026	WJH FL LLC	668.35
03/05/2026	WJHFL LLC	674.95
03/05/2026	WJHFL LLC	125.93
03/05/2026	ELMER WURST	133.84
03/05/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	869.11
03/05/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	1,055.50
03/05/2026	FLORIDA COMMUNITY CARE	1,556.64
03/05/2026	HOSPITAL MEDICINE SERVICES OF FL	283.66
03/05/2026	LEVEL 3 FINANCING INC	802.18
03/05/2026	MARION COUNTY BOCC	379.20
03/05/2026	PHYSICIAN PROVIDERS GROUP PA	193.64
03/05/2026	PHYSICIANS OF MID FLORIDA LLC	493.56
03/05/2026	SUNSHINE HEALTH	2,081.51

Check Date	Vendor Name	Amount
03/05/2026	VERIZON WIRELESS MESSAGING SERVICES	351.14
03/05/2026	VERIZON WIRELESS MESSAGING SERVICES	36.07
03/05/2026	VERIZON WIRELESS MESSAGING SERVICES	262.39
03/05/2026	AUVIS COLE	521.00
03/05/2026	ERIN EWING	50.00
03/05/2026	LENA GLASCOCK	50.00
03/05/2026	REBECCA DRUMMOND	50.00
03/05/2026	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
03/05/2026	US DEPARTMENT OF TREASURY	476.85
03/19/2026	ALAN FORINO	662.16
03/19/2026	ALEXANDER BUTLER	10.00
03/19/2026	ALLEN, NORTON & BLUE PA	1,485.00
03/19/2026	AMANDA ZEZUSKI	50.00
03/19/2026	ANTHONY ARMATO DBA MAC 1 SIGNS LLC	202.96
03/19/2026	BOEHRINGER INGELHEIM ANIMAL HEALTH	551.74
03/19/2026	BRAYLEN HARRIS	15.00
03/19/2026	BROOKE BARELLO	200.00
03/19/2026	BRUCE TODD	11.57
03/19/2026	JAMES BRUNO	317.73
03/19/2026	JOSEPH CARDINALI	11.57
03/19/2026	CARL J RAMM	117.04
03/19/2026	CAROL SANDERSON	19.14
03/19/2026	CECELIA DEEM	50.00
03/19/2026	CHARLES CHRISTOFFERS	202.03
03/19/2026	CHESAPEAKE UTILITIES CORP & SUBS	1,972.50
03/19/2026	COFFEE COALITION INC	25.00
03/19/2026	COUNTRYSIDE ANIMAL CLINIC INC	826.77
03/19/2026	CRYSTAL RIVER APARTMENTS LTD	1,887.00
03/19/2026	DAVID BLIGHT	26.70
03/19/2026	DEANNA SMITH	22.70
03/19/2026	DEBORAH WILSON	50.00
03/19/2026	DIANE CUOMO	6.23
03/19/2026	DOUGLAS HOYT	15.00
03/19/2026	DOUGLAS L HOGARTH	67.64
03/19/2026	DS SERVICES OF AMERICA INC	45.96
03/19/2026	ELLA KENDRICK	37.50
03/19/2026	ELYSHA REVELL	15.00

Check Date	Vendor Name	Amount
03/19/2026	FEDERAL EXPRESS CORPORATION	240.17
03/19/2026	GAIL GORIN	45.39
03/19/2026	GREATER DIMENSIONS CHRISTIAN	200.00
03/19/2026	GREG NIXON	44.95
03/19/2026	HOMOSASSA SPECIAL WATER DISTRICT	3,461.42
03/19/2026	HOMOSASSA SPECIAL WATER DISTRICT	165.44
03/19/2026	HOOPER FUNERAL HOMES INC DBA	2,245.00
03/19/2026	JAMES CODLING	49.40
03/19/2026	JAMES JOHNSON	13.80
03/19/2026	JANE COLE	14.24
03/19/2026	JANET BORTON	6.68
03/19/2026	JAXSEN CARMONA	15.00
03/19/2026	JEFFERY COENEN	17.80
03/19/2026	JERRY WEINBERGER	15.00
03/19/2026	JOHN GREENHALGH	16.91
03/19/2026	KAYLA MORELAND	50.00
03/19/2026	KOBY MCDONALD	15.00
03/19/2026	LARRY & JULIE STREIT	63.19
03/19/2026	LAW OFFICES OF JOSEPH HAYNES DAVIS	962.50
03/19/2026	LAWRENCE W TAYLOR	12.46
03/19/2026	LEXISNEXIS RISK DATA MANAGEMENT LLC	140.00
03/19/2026	LINDA & BILL FICK	44.50
03/19/2026	LINDA MCINTYRE	106.80
03/19/2026	MARTIN P JOHNSON	22.70
03/19/2026	MARY CONTRINO	338.33
03/19/2026	MAX RUSSELL	84.11
03/19/2026	MELISSA SHORT	95.23
03/19/2026	MICHELLE HOBSON	50.00
03/19/2026	MIKE SCOTT PLUMBING INC	50.00
03/19/2026	WILLIAM MILLER	16.02
03/19/2026	MORI, BEAN AND BROOKS INC	28.19
03/19/2026	NATIONAL FORMS & SYSTEMS GROUP INC	365.22
03/19/2026	NATURE COAST REPUBLICAN CLUB	16.60
03/19/2026	LINDA NIBLETT	48.51
03/19/2026	CHELSEA OUIMETTE	143.99
03/19/2026	OZELLO WATER ASSOC INC	390.55
03/19/2026	OZELLO WATER ASSOC INC	50.00

Check Date	Vendor Name	Amount
03/19/2026	OZELLO WATER ASSOC INC	50.00
03/19/2026	OZELLO WATER ASSOC INC	50.00
03/19/2026	OZELLO WATER ASSOC INC	50.00
03/19/2026	PAMELA BOBKIN	29.37
03/19/2026	PATRICIA WAUGH	32.04
03/19/2026	PHYLLIS PELLEGROM	10.68
03/19/2026	VICTORIA PIETRAS	443.22
03/19/2026	MICHAEL J PITTS	170.00
03/19/2026	PROGRESS ENERGY INC	72,355.18
03/19/2026	RACHEL MONTGOMERY	30.00
03/19/2026	RHONDA ROSE	50.00
03/19/2026	ROBERT & DONNA SAMSON	14.24
03/19/2026	ROBIN QUINN	31.60
03/19/2026	SCHARFELD CARE SOLUTIONS INC	1,147.00
03/19/2026	SCOTT HILLEGAS	32.93
03/19/2026	SHERRY YOUNGER	51.18
03/19/2026	SHIRLEY BURKHARDT	57.85
03/19/2026	STEVEN C BEAN	27.15
03/19/2026	SWEETWATER HOMES OF CITRUS	3,168.89
03/19/2026	THERESA SMITH	381.84
03/19/2026	THOMAS A HARDESTY	17.36
03/19/2026	VERIZON WIRELESS MESSAGING SERVICES	337.05
03/19/2026	WA BUTLER COMPANY DBA	807.14
03/19/2026	WASTE PRO OF FLORIDA INC	15,943.99
03/19/2026	WASTE PRO USA INC	9,101.22
03/19/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	38,916.30
03/19/2026	WJH LLC	7,949.00
03/19/2026	DAVID MCINTOSH	3,920.00
03/19/2026	FAITH WOODCOCK	3,838.00
03/19/2026	JANE M RICCI	2,600.00
03/19/2026	JAY B DECKER	3,410.00
03/19/2026	JERRY L PEQUEEN	2,866.00
03/19/2026	JOHN J INGLIS	3,374.00
03/19/2026	JOHN STRICKLAND	14,000.00
03/19/2026	KEITH BIECK	7,000.00
03/19/2026	LORRAINE G WORKMAN	2,834.00
03/19/2026	MEHMET COKDEGERLI	4,000.00

Check Date	Vendor Name	Amount
03/19/2026	MICHAEL DEVER	2,106.00
03/19/2026	MR. SEPTIC, LLC	35,000.00
03/19/2026	ROBERT J BOULAY	4,000.00
03/19/2026	SHAWN ZADORA	3,302.00
03/19/2026	1555 W GAINSBORO LN LLC	20.53
03/19/2026	4U CUSTOM HOMES CORP	159.90
03/19/2026	660 SFR HOMES LLC	131.21
03/19/2026	A L MILTON CONSTRUCTION INC	160.78
03/19/2026	HATTIE ABATE	135.93
03/19/2026	ACTION RENTAL MANAGEMENT REALTY INC	819.32
03/19/2026	ADAMS HOMES OF NORTHWEST FL	977.25
03/19/2026	ADAMS HOMES OF NORTHWEST FLORIDA IN	381.46
03/19/2026	ADAMS HOMES OF NW FL INC	213.65
03/19/2026	ADAMS HOMES OF NW FL, INC	130.44
03/19/2026	TERRY ADAMS	75.79
03/19/2026	ALDANA CONTRACTING	162.09
03/19/2026	WILLIAM & RAEDENE ALEXANDER	132.12
03/19/2026	JUSTIN SCHRUDER & ALEXIS ALT	61.85
03/19/2026	ALYSSA ALLEN	43.46
03/19/2026	ALTA TERRA LLC	157.16
03/19/2026	CHARLESE ANDREWS	33.96
03/19/2026	MELISSA BAILEY	324.78
03/19/2026	ROSEMARY BAKER	201.06
03/19/2026	WILLIAM BAKER	62.43
03/19/2026	BARBOSA & PUPILE LLC	70.34
03/19/2026	HEATHER BARNES	53.98
03/19/2026	BAY CARE HOME CARE	84.40
03/19/2026	BBG DEVELOPMENTS LLC	806.43
03/19/2026	ABBEY & BRIAN BECK	61.71
03/19/2026	MATTHEW BEESLER	364.18
03/19/2026	CARRIE BELL	139.90
03/19/2026	BELLA LAYOR LLC	63.66
03/19/2026	SIMEON & GENVIEVE BENNETT	157.32
03/19/2026	BIBLE BAPTIST CHURCH	719.33
03/19/2026	JOHN & JOAN BLADEK	43.85
03/19/2026	MARIE CONILLE BOIS	168.17
03/19/2026	STEVENCIA BOISROND	161.22

Check Date	Vendor Name	Amount
03/19/2026	BLAKE & MAKESHA BOWLES	17.90
03/19/2026	RUBY BROWN	27.08
03/19/2026	BRUCE KAUFMAN	268.54
03/19/2026	SUZANNE BUSK	130.76
03/19/2026	C4 CONSTRUCTION LLC	119.55
03/19/2026	CADEN PROPERTIES	184.83
03/19/2026	CAH WCFL LAND HOLDINGS LLC	122.78
03/19/2026	DEBRA CAPPUCCI	44.34
03/19/2026	TOM CARR	155.16
03/19/2026	CC BUSINESS ADVISORS LLC	70.78
03/19/2026	SHANTI VEGA & CHASE JOHNSON	159.90
03/19/2026	CINTRA ENTERPRISES LLC	158.39
03/19/2026	CINTRA ENTERPRISES LLC	148.29
03/19/2026	CITRAVEST MANAGEMENT	631.69
03/19/2026	CITRAVEST MANAGEMENT	159.46
03/19/2026	CITRAVEST MANAGEMENT LLC	154.69
03/19/2026	CITRUS HILLS CONSTRUCTION LLC	104.91
03/19/2026	CITRUS SPRINGS BLVD LLC	159.12
03/19/2026	CITRUSCRAFT HOMES LLC	234.65
03/19/2026	CKF CONSTRUCTION SERVICE LLC	241.40
03/19/2026	CKF CONSTRUCTION SERVICE LLC	130.38
03/19/2026	CKF CONSTRUCTION SERVICE LLC	186.69
03/19/2026	EVERETT SR & ANN C COLBY	39.20
03/19/2026	STEVE & MARLENE COLETTI	64.32
03/19/2026	JOSEPH P COLLIN	61.21
03/19/2026	COMBI CONSTRUCTION	137.15
03/19/2026	COMMERCIAL INDUSTRIAL CORP	2,362.65
03/19/2026	CYNTHIA & CHRISTOPHER COOK	347.27
03/19/2026	LAKESHORE LIRA INVESTMENTS CORPORAT	162.09
03/19/2026	LAKESHORE LIRA INVESTMENTS CORPORAT	162.09
03/19/2026	LAKESHORE LIRA INVESTMENTS CORPORAT	154.19
03/19/2026	LAKESHORE LIRA INVESTMENTS CORPORAT	153.99
03/19/2026	LAURA & ARTHUR CORRIE	40.79
03/19/2026	CS PHASE III LLC	290.14
03/19/2026	D R HORTON INC	40.34
03/19/2026	SAMUEL DA CRUZ	29.35
03/19/2026	NELS H & PATRICIA A DALL-WINTHER	130.76

Check Date	Vendor Name	Amount
03/19/2026	BETTY L DAVIS	400.64
03/19/2026	MICHAEL K & GLYNDA S DAVIS	14.87
03/19/2026	ELAINE M DELEONARD	171.30
03/19/2026	DON DICKERSON	133.01
03/19/2026	CRAIG DIEMER	45.44
03/19/2026	DNE DEVELOPMENT	121.68
03/19/2026	DNE DEVELOPMENT LLC	1,602.02
03/19/2026	DNE DEVELOPMENT LLC	106.31
03/19/2026	DOMENIC LOMBARDI REALTY INC	61.85
03/19/2026	PATRICIA DONAHUE	444.23
03/19/2026	DONALD MCFARLAND CONSTRUCTION	22.62
03/19/2026	JASON DORRIS	28.67
03/19/2026	ADAM J DOYLE	168.59
03/19/2026	DUKE ENERGY	1,157.67
03/19/2026	JOHN EARNSHAW	55.40
03/19/2026	ELITE CONSTRUCTION OF OCALA	1,162.65
03/19/2026	EMPIRE CONSTRUCTION MANAGEMENT LLC	189.41
03/19/2026	LEAH EVANS	65.78
03/19/2026	FCG REALTY	314.53
03/19/2026	HANNAH FISH	154.93
03/19/2026	GOLDEN JADE PROPERTIES	192.95
03/19/2026	GRACE HORIZONS LLC	65.94
03/19/2026	JOSEPH GRANTHAM	41.97
03/19/2026	GREAT AMERICAN REALTY & INVESTMENTS	319.80
03/19/2026	BARRY GRIFFITHS	107.46
03/19/2026	H & R BLOCK C/O ECOVA	72.99
03/19/2026	HABITAT FOR HUMANITY OF CC	192.95
03/19/2026	JAMIE HAM	182.12
03/19/2026	ANNA M HARDESTY	68.06
03/19/2026	JD HEARING	34.68
03/19/2026	WRIGHT F HERNANDEZ	69.05
03/19/2026	RAQUEL HILL	32.42
03/19/2026	LAUREN HILLEARY	148.36
03/19/2026	JACK & RENEE HOBBS	124.97
03/19/2026	HOLIDAY BUILDERS	201.35
03/19/2026	HOLIDAY BUILDERS INC	55.62
03/19/2026	LILLEY HOLLAND	158.39

Check Date	Vendor Name	Amount
03/19/2026	HOMES BY ANNDAVID INC	68.58
03/19/2026	BROTHERS S AND G VACATION HOMES LLC	48.76
03/19/2026	SERRILL E & DONNA M HOST	39.02
03/19/2026	KEVIN HOWELL	40.58
03/19/2026	JOEY HUSTON	120.16
03/19/2026	INTREPID HOMES LLC	66.64
03/19/2026	INVESTOR NATION RESIDENTIAL CAPITAL	61.85
03/19/2026	IRBY CONSTRUCTION	1,200.00
03/19/2026	BENJAMIN JOHNSON	97.58
03/19/2026	COLLEEN KENNEY	405.73
03/19/2026	SCOTT KIEFER	194.44
03/19/2026	HEIKE H KINGERY	69.02
03/19/2026	MATHEW KNISLEY	463.58
03/19/2026	STEPHEN KUZMAN	62.95
03/19/2026	LAKESHORE LIRA INVESTMENTS CORP	313.46
03/19/2026	ESTATE OF LINDA STILSON	306.25
03/19/2026	LISA LOPEZ	20.47
03/19/2026	HARDY LUNDY	160.53
03/19/2026	MANCIL CONSTRUCTION	63.70
03/19/2026	ANTHONY MARCANTONIO	206.47
03/19/2026	MARONDA HOMES LLC	303.40
03/19/2026	MARONDA HOMES LLC OF FL	1,066.16
03/19/2026	MARTINS DEVELOPMENT	159.90
03/19/2026	ASHLEY ROYAL & MASON DAVIS	180.27
03/19/2026	STEVIE MAYNARD	127.84
03/19/2026	MENDOZA LLC	65.11
03/19/2026	MGM DEVELOPMENT GROUP LLC	67.26
03/19/2026	MILLER VALENTINE CONSTRUCTION	1,197.51
03/19/2026	ALEXIS MOGOLLON	294.67
03/19/2026	ROBIN MONGEON	111.41
03/19/2026	RYAN MORAN	152.68
03/19/2026	MULTIPROPIEDADES INVESTMENTS LLC	57.99
03/19/2026	KC MURPHY	162.76
03/19/2026	NEW TO YOU ESTATE SALE EMPORIUM LLC	236.38
03/19/2026	OPENDOOR PROPERTY TRUST I	86.09
03/19/2026	GERALD & ALEXANDRA ORBINO	45.51
03/19/2026	TIARA ORR #	102.19

Check Date	Vendor Name	Amount
03/19/2026	ROSALYND SHARON OWENS	124.96
03/19/2026	ROBERT L & JUNE G PAUGH	29.33
03/19/2026	ANDREW & DONNA PETERS	46.01
03/19/2026	ZENAIDA PORTAL LEON	153.36
03/19/2026	JOSEPTH & ASHLEY POTTS	220.00
03/19/2026	PETER E PRIVETTE	223.05
03/19/2026	PROBUILT BUILDERS LLC	131.91
03/19/2026	AMBERLY QUINN	277.04
03/19/2026	JESSICA REYES	58.06
03/19/2026	WILLIAM REYES	46.01
03/19/2026	ANA REYNOLDS	161.65
03/19/2026	RF HOMES DEVELOPERS LLC	58.34
03/19/2026	LEIGH RICE	116.25
03/19/2026	KIMBERLY RIGALO	34.63
03/19/2026	HALEY & KYLE RODDENBERRY	156.05
03/19/2026	MARISELLE RODRIGUEZ	150.44
03/19/2026	ROKD LLC	68.83
03/19/2026	EDGARDO ROCHER ROSA	48.83
03/19/2026	ROYAL LUXURY APARTMENTS LLC	71.65
03/19/2026	ROYAL LUXURY APARTMENTS LLC	69.70
03/19/2026	KARRIE RUARK	72.64
03/19/2026	ASHLEY RUBIO	347.94
03/19/2026	JOSEPH & CAROLE RUDOLPH	40.78
03/19/2026	SAI INVESTMENT OF CITRUS	193.35
03/19/2026	TRACEY & BARRY SALSI	69.46
03/19/2026	TARA SCALA	162.09
03/19/2026	JILL SCHUCHARD	40.28
03/19/2026	SCOTT ANDERSEN BUILDERS INC	152.68
03/19/2026	KATHY SEARCY	87.22
03/19/2026	JAMES SEELY	139.78
03/19/2026	SFR JV-2 2022-1 BORROWER LLC	105.34
03/19/2026	JEFFREY SHIELDS	127.21
03/19/2026	CARMEN A SIERRA	104.00
03/19/2026	DALE AND SANDRA SIKKENGA	79.40
03/19/2026	TIMOTHY D & EILEEN R SIMON	161.03
03/19/2026	JOANNE SMALL	495.39
03/19/2026	CYDNI SMITH	162.09

Check Date	Vendor Name	Amount
03/19/2026	MARSHAL KEITH SMITH	312.40
03/19/2026	DANNY SOUHEAVER	105.07
03/19/2026	SPM 247 FLORIDA LLC	626.23
03/19/2026	ERICA SPRINGER	386.83
03/19/2026	GLORIA STARLING	299.22
03/19/2026	THERESA KESTNER & STEPHAN WOLF	227.95
03/19/2026	DESIREE WILBUR & STEVEN JONES	205.65
03/19/2026	JOHN C STOTT	474.83
03/19/2026	SWEETWATER HOMES OF CITRUS INC	369.37
03/19/2026	KENNETH G TAYLOR	170.00
03/19/2026	TECNOEDIL LLC	83.26
03/19/2026	K HOVNANIAN AT ASPIRE AT THE PINES	148.80
03/19/2026	PHYLLIS & JOHN THOMPSON	88.15
03/19/2026	CASEY LEE & KRIS TRULUCK	87.57
03/19/2026	UNDERWOOD RESIDENTIAL GC 25 LLC	23.47
03/19/2026	UNDERWOOD RESIDENTIAL GC LLC	257.54
03/19/2026	BENJAMIN VALDEZ	154.43
03/19/2026	VAN DER VALK CONSTRUCTION	157.95
03/19/2026	JARED M VANDERWOOD	43.85
03/19/2026	JABES J VILLALI	57.29
03/19/2026	JACKLYNN WAGAR	49.57
03/19/2026	DELBERT WEBB	125.45
03/19/2026	LUCAS DYLAN WHALING	130.03
03/19/2026	WINN HOME LLC	66.38
03/19/2026	MERISSA WITTEK	152.10
03/19/2026	WJH FL LLC	74.73
03/19/2026	WJHFL LLC	76.22
03/19/2026	DAVID WONG	39.52
03/19/2026	SARAH & DOUGLAS WRIGHT	170.00
03/19/2026	SHERRY YOUNG	112.34
03/19/2026	ANESTHESIA MEDICINE SERVICES OF FL	272.97
03/19/2026	CENTURYLINK COMMUNICATIONS LLC	734.29
03/19/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	869.11
03/19/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	1,205.00
03/19/2026	FL BCBS	339.92
03/19/2026	GASTROENTEROLOGY ASSOCIATES	311.74
03/19/2026	LEVEL 3 FINANCING INC	802.18

Check Date	Vendor Name	Amount
03/19/2026	MORI, BEAN AND BROOKS INC	4.40
03/19/2026	OCALA HEALTH TRAUMA LLC	216.13
03/19/2026	SOUTH DUNNELLON WATER ASSOCIATION	41.50
03/19/2026	VERIZON WIRELESS MESSAGING SERVICES	36.07
03/19/2026	JUANITA OXFORD	32.95
03/19/2026	PROGRESS ENERGY INC	1,671.32
03/19/2026	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
03/19/2026	US DEPARTMENT OF TREASURY	476.85
03/26/2026	ALEXANDER REAL ESTATE, INC	189.00
03/26/2026	CASTRO REALTY AND PROPERTY MGMT INC	9,571.00
03/26/2026	CATHERINE COACHMAN	789.00
03/26/2026	COLONNADE PARK LTD	8,744.00
03/26/2026	CREATIVE CHOICE HOMES XXVIII LLC	13,945.00
03/26/2026	CRYSTAL RIVER APARTMENTS LTD	2,826.00
03/26/2026	JEFF CUNNINGHAM	1,023.00
03/26/2026	DOS OF CRYSTAL RIVER ALF LLC	1,634.00
03/26/2026	FLORAL OAKS APARTMENTS LTD	495.00
03/26/2026	HARFORD COUNTY MARYLAND	1,209.87
03/26/2026	JESSE L MADDEN	438.00
03/26/2026	GARY M KRAUSHAAR	681.00
03/26/2026	MAJOR FARAI INVESTMENTS LLC	2,597.00
03/26/2026	MARK THOMAS BEVILLE	2,337.00
03/26/2026	MIAMI DADE HOUSING AGENCY	1,963.29
03/26/2026	N-GES-RP OF CITRUS SPRINGS LLC	1,770.00
03/26/2026	ONE REAL ESTATE INC	5,647.00
03/26/2026	PARKE FOREST II APARTMENTS LTD	819.00
03/26/2026	PROGRESS ENERGY INC	1,679.00
03/26/2026	SANDA GRAY	950.00
03/26/2026	VERA HEALTHCARE FLORIDA LLC	1,765.00
03/26/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	243.00
03/27/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	42,192.06
03/05/2026	CITY OF INVERNESS	316,952.60
03/05/2026	ABC BUS INC	156,861.00
03/05/2026	ABILITY CARE SERVICES INC	324.00
03/05/2026	ACCESSIBLE SOLUTIONS LLC	566.42
03/05/2026	ADVANCED SEPTIC LLC	795.00
03/05/2026	AECOM TECHNICAL SERVICES INC	26,962.37

Check Date	Vendor Name	Amount
03/05/2026	AINSLEY BECKFORD	5,691.00
03/05/2026	AIRGAS INC	1,107.00
03/05/2026	ALADDIN MANUFACTURING CORPORATION	70,802.40
03/05/2026	ALLIED UNIVERSAL ELECTRONIC	1,239.00
03/05/2026	AMERICAN INFRASTRUCTURE DEVELOPMENT	6,104.20
03/05/2026	AMERICAN PIPE & TANK INC	2,925.00
03/05/2026	AP SOD SERVICE LLC	1,008.00
03/05/2026	APPLIED AQUATIC MANAGEMENT INC	227.00
03/05/2026	ARMOR FIRE PROTECTION INC	688.00
03/05/2026	BARNES & NOBLE EDUCATION INC	10,503.58
03/05/2026	BLUE CROSS & BLUE SHIELD OF FL	230,859.05
03/05/2026	BOUND TREE MEDICAL	1,165.13
03/05/2026	BRODART CO	116.20
03/05/2026	BUILDER BOYS OF INVERNESS INC	34,900.00
03/05/2026	BURRELL ENGINEERING INC	131.25
03/05/2026	CARAHSOFT TECHNOLOGY CORP	22,286.42
03/05/2026	CENGAGE LEARNING INC	339.07
03/05/2026	CENTRAL MATERIALS COMPANY INC	13,516.40
03/05/2026	CERIDA INVESTMENT CORP	1,568.44
03/05/2026	CHANNEL INNOVATIONS CORPORATION	386.00
03/05/2026	CINTAS CORPORATION NO 2	424.74
03/05/2026	CITRUS CO FIRE RESCUE EXPLORER	4.00
03/05/2026	CITRUS COUNTY ABUSE SHELTER ASSOC	337.50
03/05/2026	CITRUS COUNTY CHAMBER OF COMMERCE	789.77
03/05/2026	CITRUS EQUIPMENT & REPAIR INC	127.97
03/05/2026	CITY OF INVERNESS	8,615.77
03/05/2026	CJ WILSON LAW PA	2,754.00
03/05/2026	COLLEGE OF CENTRAL FLORIDA	36,871.16
03/05/2026	COMMONWEALTH OF PENNSYLVANIA	186.13
03/05/2026	COMPTROLLER, STATE OF NEW YORK	227.88
03/05/2026	CORE & MAIN LP	613,508.11
03/05/2026	CTF INVESTMENTS LLC	200.00
03/05/2026	CUMBERLAND INTERNATIONAL TRUCKS OF	333,911.00
03/05/2026	MICHAEL G CZERWINSKI, P.A.	1,620.00
03/05/2026	DALY & ZILCH (FLORIDA) INC	76,145.50
03/05/2026	DIANA FINEGAN	158.42
03/05/2026	DKL INCORPORATED	3,640.00

Check Date	Vendor Name	Amount
03/05/2026	DOCUMENT TECHNOLOGIES OF NORTH	502.57
03/05/2026	DON'S PLUMBING OF CITRUS COUNTY INC	1,922.50
03/05/2026	EDWARD GUNTER	90.67
03/05/2026	EMPIRE PIPE & SUPPLY COMPANY INC	6,342.97
03/05/2026	EVERNORTH CARE SOLUTIONS INC	2,254.00
03/05/2026	FAMILY LIFE CARE INC	2,724.25
03/05/2026	FORTILINE INC	46,821.24
03/05/2026	FORTIS FIRE & SAFETY INC	1,000.00
03/05/2026	FORVIS LLP	35,000.00
03/05/2026	GA FOOD SERVICES OF PINELLAS CO LLC	20,863.80
03/05/2026	GALLS PARENT HOLDINGS LLC	2,493.36
03/05/2026	GARRETT PEARCY	5.34
03/05/2026	HABITAT FOR HUMANITY OF CITRUS CO	20,000.00
03/05/2026	HAWKINS INC	4,328.75
03/05/2026	HEINZ FUNERAL HOME & CREMATION INC	750.00
03/05/2026	MARK HELSELL	116.59
03/05/2026	HENRY SCHEIN INC	90.69
03/05/2026	HILIGHTS INC	8,400.00
03/05/2026	HILL STREET ENTERPRISES LLC	3,036.00
03/05/2026	HOLLY DAVIS	19.40
03/05/2026	HOMOSASSA RIVER RESTORATION PROJECT	70,000.00
03/05/2026	HYDROMAX USA LLC	23,323.50
03/05/2026	INTERNATIONAL CITY MANAGEMENT ASSOC	2,235.00
03/05/2026	IMPERIAL BAG & PAPER CO LLC	3,417.35
03/05/2026	INFRASTRUCTURE CONSULTING	8,902.55
03/05/2026	INSPIRE PLACEMAKING COLLECTIVE INC	41,868.77
03/05/2026	INVOICE CLOUD INC	8,593.30
03/05/2026	JACK OVERDORFF	1,665.00
03/05/2026	JOHNATHAN TIDWELL	125.00
03/05/2026	JONES, EDMUNDS & ASSOCIATES, INC	28,028.83
03/05/2026	KONICA MINOLTA BUSINESS SOLUTIONS	256.59
03/05/2026	LOWE'S	1,359.50
03/05/2026	LSC ENVIRONMENTAL PRODUCTS LLC	34,090.20
03/05/2026	LTR INTERMEDIATE HOLDINGS INC	4,646.19
03/05/2026	MCGAN CREMATION SERVICE LLC	750.00
03/05/2026	MEALS ON WHEELS ASSOC OF FL INC	100.00
03/05/2026	MEDICAL RISK SOLUTIONS LLC	139,091.99

Check Date	Vendor Name	Amount
03/05/2026	MEDLINE INDUSTRIES LP	4,863.66
03/05/2026	MESSINA & ASSOCIATES INC	4,449.60
03/05/2026	METTLER-TOLEDO INTERNATIONAL INC	21,030.00
03/05/2026	MIDSOUTH INC	126,337.22
03/05/2026	MIDWEST TAPE LLC	486.52
03/05/2026	MOWREY ELEVATOR CO OF FLORIDA INC	1,000.00
03/05/2026	MWI VETERINARY SUPPLY CO	2,701.33
03/05/2026	NORTH AMERICAN FIRE EQUIPMENT CO	50.40
03/05/2026	NATIONAL FACILITY CONSULTANTS INC	4,360.00
03/05/2026	NATIONWIDE RETIREMENT SOLUTIONS INC	4,935.82
03/05/2026	NATURE COAST AT-HOME SERVICES INC	8,370.00
03/05/2026	NETWORK TECHNOLOGY SOLUTIONS LLC	56,454.94
03/05/2026	NICHOLAS POPHAM	131.59
03/05/2026	ODP BUSINESS SOLUTIONS LLC	48.16
03/05/2026	ODYSSEY MANUFACTURING COMPANY	6,684.72
03/05/2026	OPUS 21 MGMT SOLUTIONS LLC	43,617.61
03/05/2026	P&A ADMINISTRATIVE SERVICES INC	29,614.17
03/05/2026	PACE ANALYTICAL SERVICES LLC	3,186.95
03/05/2026	PASCO PIPE SUPPLY INC	40,594.85
03/05/2026	PAVE-RITE INC	16,951.84
03/05/2026	PAXTON MEDIA GROUP	1,406.98
03/05/2026	PETROLEUM TRADERS CORPORATION	42,311.66
03/05/2026	POINT RECOGNITION LTD	438.22
03/05/2026	POLYDYNE INC	6,080.00
03/05/2026	POWER EXTERMINATORS INC	4,438.39
03/05/2026	POWER-TEL UTILITY PRODUCTS INC	21,137.20
03/05/2026	JOE PROBST	109.99
03/05/2026	PROFESSIONAL FIREFIGHTERS OF CITRUS	4,175.00
03/05/2026	RAYMOND CHERUBINI	125.00
03/05/2026	RENTAL OF INVERNESS INC	491.98
03/05/2026	RENTOKIL NORTH AMERICA INC	64.50
03/05/2026	RING POWER CORPORATION	655.38
03/05/2026	RISK MANAGEMENT ASSOCIATES, INC	258.00
03/05/2026	ROPER TOWNSEND & SUTPHEN PA	1,201.32
03/05/2026	COMMUNITY ANGELS LLC	9,829.00
03/05/2026	RSC INSURANCE BROKERAGE INC	9,833.33
03/05/2026	SAFETY PRODUCTS INC	3,042.00

Check Date	Vendor Name	Amount
03/05/2026	SERVICEWEAR APPAREL INC	128.44
03/05/2026	SHI INTERNATIONAL CORP	34,070.08
03/05/2026	SHOES FOR CREWS LLC	553.92
03/05/2026	JEANETTE SMITH	125.00
03/05/2026	SONJA MYSLIWIEC	52.96
03/05/2026	STANTEC CONSULTING SERVICES INC	28,544.40
03/05/2026	SUMMIT HOME RESPIRATORY SERV INC	1,038.00
03/05/2026	SUMTER ELECTRIC COOPERATIVE INC	6,238.81
03/05/2026	SUNCOAST PLUMBING AND ELECTRIC INC	393.00
03/05/2026	SVK INC	666.00
03/05/2026	SYNAGRO TECHNOLOGIES, INC	45,075.07
03/05/2026	TAMPA BAY LIBRARY CONSORTIUM INC	0.00
03/05/2026	TEN-8 FIRE & SAFETY LLC	573,832.89
03/05/2026	TEXAS AQUATIC HARVESTING INC	34,404.00
03/05/2026	THE WARE GROUP LLC	619.99
03/05/2026	WEST PUBLISHING CORP	786.45
03/05/2026	TITLE USA LLC	300.00
03/05/2026	TRADEMARK ELECTRIC INC	4,000.00
03/05/2026	TREASURER, STATE OF CONNECTICUT	34.73
03/05/2026	JOHN TRIANO	67.49
03/05/2026	TRI-CO COMMUNICATIONS INC	697.98
03/05/2026	UNIFIRST CORPORATION	1,523.51
03/05/2026	UNIVERSAL ENVIRONMENTAL SERVICES	87.40
03/05/2026	US BANCORP ASSET MANAGEMENT INC	2,833.33
03/05/2026	VERTEKS CONSULTING INC	5,100.00
03/05/2026	VICEROY HOME SERVICES	17,786.25
03/05/2026	WAUGH PLLC	1,907.50
03/05/2026	WHETSTONE OIL CO INC	3,377.69
03/05/2026	XYLEM DEWATERING SOLUTIONS INC	69,794.51
03/19/2026	A-ABLE SEPTIC-SEWER SERVICE INC	7,000.00
03/19/2026	ABC BUS INC	502,753.00
03/19/2026	ABILITY CARE SERVICES INC	162.00
03/19/2026	ACCESSIBLE SOLUTIONS LLC	566.42
03/19/2026	AINSLEY BECKFORD	3,378.00
03/19/2026	AIR MECHANICAL & SERVICE CORP	88,354.71
03/19/2026	AIRGAS INC	2,287.94
03/19/2026	ALADDIN MANUFACTURING CORPORATION	16,067.96

Check Date	Vendor Name	Amount
03/19/2026	ALCALDE & FAY LTD INC	5,000.00
03/19/2026	ALEX REMONSANZOL	44.84
03/19/2026	ALEXANDER ALT	63.64
03/19/2026	AMERICAN INFRASTRUCTURE DEVELOPMENT	2,806.10
03/19/2026	AMERICAN PIPE & TANK INC	20,955.00
03/19/2026	CYNTHIA ANDERSON	249.20
03/19/2026	ANTHONY BOSE	125.00
03/19/2026	AP SOD SERVICE LLC	2,476.25
03/19/2026	AQUA TRIANGLE 1 CORP	964.75
03/19/2026	ARAMIS BETANCOURT	13.36
03/19/2026	ARAMSCO INC	1,497.50
03/19/2026	AUTOMATED BUILDING CONTROL SYSTEMS	1,065.00
03/19/2026	B LUNSMANN ENTERPRISE LLC	971.03
03/19/2026	ELFI BAKER	17.36
03/19/2026	BAYSIDE DREDGING LLC	142,850.00
03/19/2026	BOUND TREE MEDICAL	60.18
03/19/2026	BROWN FUNERAL HOME & CREMATORY	3,000.00
03/19/2026	GEORGE BRUCE	313.28
03/19/2026	BUILDER BOYS OF INVERNESS INC	34,600.00
03/19/2026	BURRELL ENGINEERING INC	1,181.25
03/19/2026	CARAHSOFT TECHNOLOGY CORP	5,197.44
03/19/2026	CASSANDRA WIMS	34.23
03/19/2026	CENGAGE LEARNING INC	552.95
03/19/2026	CENTRAL ALABAMA TRAINING SOLUTIONS	213.10
03/19/2026	CHARLES R STRICKLAND PA	750.00
03/19/2026	CHET'S SEPTIC SERVICE INC	7,000.00
03/19/2026	CINTAS CORPORATION NO 2	2,211.85
03/19/2026	CITRUS CO FIRE RESCUE EXPLORER	4.00
03/19/2026	CITRUS COUNTY ABUSE SHELTER ASSOC	337.50
03/19/2026	CITRUS COUNTY CHAMBER OF COMMERCE	1,138.15
03/19/2026	CITRUS COUNTY PROPERTY APPRAISER	1,152,442.85
03/19/2026	CITRUS COUNTY SCHOOL BOARD	198,797.93
03/19/2026	CITRUS COUNTY SHERIFFS OFFICE	4,375,934.89
03/19/2026	CITRUS EQUIPMENT & REPAIR INC	693.96
03/19/2026	CITRUS COUNTY ASSOCIATION FOR	4,317.50
03/19/2026	CITRUS WELL DRILLING LLC	408.00
03/19/2026	CITY OF CRYSTAL RIVER	229.40

Check Date	Vendor Name	Amount
03/19/2026	CITY OF INVERNESS	5,321.06
03/19/2026	COMMERCIAL INDUSTRIAL CORP	1,084,056.39
03/19/2026	CORE & MAIN LP	22,968.88
03/19/2026	CORECIVIC OF TENNESSEE LLC	1,659,918.77
03/19/2026	D&D INC	21,427.50
03/19/2026	DALY & ZILCH (FLORIDA) INC	58,982.00
03/19/2026	DEERE & COMPANY	103,127.96
03/19/2026	DISASTER PROGRAM & OPERATIONS INC	4,150.00
03/19/2026	DONALD CLYDE	39.16
03/19/2026	DON'S PLUMBING OF CITRUS COUNTY INC	1,085.32
03/19/2026	DOODIE CALLS LLC	4,550.00
03/19/2026	DIANE ELMHIRST	24.03
03/19/2026	STEPHEN P EVANS	180.67
03/19/2026	FAMILY LIFE CARE INC	3,344.26
03/19/2026	FERGUSON ENTERPRISES	245.00
03/19/2026	FIDELITY SECURITY LIFE INS CO	4,931.88
03/19/2026	FIRE-DEX GW LLC	1,033.50
03/19/2026	FIRSTWATCH SOLUTIONS INC	343.81
03/19/2026	FISERV INC	178.88
03/19/2026	FL DEPARTMENT OF JUVENILE JUSTICE	69,922.01
03/19/2026	FL DEPT OF ENVIRONMENTAL PROTECTION	250.00
03/19/2026	FL OVERHEAD DOOR & INDUSTRIES DBA	2,700.00
03/19/2026	FLORIDA DEPARTMENT OF HEALTH CITRUS	60,000.00
03/19/2026	FORTILINE INC	113,545.27
03/19/2026	FORTIS FIRE & SAFETY INC	40,611.44
03/19/2026	GA FOOD SERVICES OF PINELLAS CO LLC	24,278.82
03/19/2026	GALLS PARENT HOLDINGS LLC	11,151.63
03/19/2026	GARRETT PEARCY	24.92
03/19/2026	GARY SCHULTZ	180.00
03/19/2026	GAUDETTE ELECTRIC INC	1,403.73
03/19/2026	GONZALEZ & SONS EQUIPMENT INC	11,913.53
03/19/2026	SALLY GREINER	333.75
03/19/2026	GUARDIAN MEDICAL MONITORING LLC	536.80
03/19/2026	GWENDOLYN STRAWITCH	62.30
03/19/2026	HABITAT FOR HUMANITY OF CITRUS CO	20,000.00
03/19/2026	HAWKINS INC	6,258.50
03/19/2026	HOWMEDICA OSTEONICS CORP	944.06

Check Date	Vendor Name	Amount
03/19/2026	INTERNATIONAL CITY MANAGEMENT ASSOC	2,335.00
03/19/2026	IDEXX DISTRIBUTION INC	2,443.81
03/19/2026	IGM TECHNOLOGY CORP	38,510.66
03/19/2026	INFRASTRUCTURE CONSULTING	81,948.51
03/19/2026	INVOICE CLOUD INC	70.00
03/19/2026	J&K LAWNCARE SPECIALISTS LLC	816.00
03/19/2026	JACK R PIERCE	33.38
03/19/2026	JDMF LLC	2,510.00
03/19/2026	JEFFREY MEZZETTI	73.43
03/19/2026	JEFFREY S SCHRADE	249.50
03/19/2026	JJGIPE AUTO BODY LLC	4,056.00
03/19/2026	JOHN MADER ENTERPRISES INC	9,372.63
03/19/2026	JUDITH A WILLIAMS	91.68
03/19/2026	KEITH DOOLITTLE	175.00
03/19/2026	KIMLEY-HORN AND ASSOCIATES INC	4,413.00
03/19/2026	JEFF KINNARD	158.42
03/19/2026	KONICA MINOLTA BUSINESS SOLUTIONS	512.79
03/19/2026	KATHY KOVANDA	206.48
03/19/2026	L7 CONSTRUCTION INC	123,933.61
03/19/2026	LEONARD KASPER	152.19
03/19/2026	LIFE INSURANCE CO OF NORTH AMERICA	42,242.08
03/19/2026	LIFESTATION INC	415.80
03/19/2026	LOWE'S	20.86
03/19/2026	MARK ACKER	113.92
03/19/2026	ANN MCPARTLAND	56.96
03/19/2026	MIDWEST TAPE LLC	114.71
03/19/2026	MILES PARTNERSHIP LLLP	74,428.52
03/19/2026	MOTOROLA SOLUTIONS INC	266.42
03/19/2026	MOTT MACDONALD CONSULTANTS INC	32,194.50
03/19/2026	MWI VETERINARY SUPPLY CO	5,193.37
03/19/2026	NORTH AMERICAN FIRE EQUIPMENT CO	25.20
03/19/2026	NATIONWIDE RETIREMENT SOLUTIONS INC	5,010.82
03/19/2026	NATURE COAST AT-HOME SERVICES INC	9,562.50
03/19/2026	BONNIE L NEMMERS	35.60
03/19/2026	NORTHERN SAFETY CO INC	37.60
03/19/2026	ODYSSEY MANUFACTURING COMPANY	35,504.64
03/19/2026	PACE ANALYTICAL SERVICES LLC	2,501.27

Check Date	Vendor Name	Amount
03/19/2026	PAVE-RITE INC	2,525.00
03/19/2026	PAXTON MEDIA GROUP	1,201.95
03/19/2026	PERSONAL RESPONSE CORPORATION	753.30
03/19/2026	POWERS PROTECTION INC	275.00
03/19/2026	PROFESSIONAL FIREFIGHTERS OF CITRUS	4,150.00
03/19/2026	RACHEL HARROLLE	10.48
03/19/2026	RAFTELIS FINANCIAL CONSULTANTS INC	9,485.00
03/19/2026	REBECCA BAYS	158.42
03/19/2026	REDWOOD TOXICOLOGY LABORATORY INC	243.42
03/19/2026	RENTAL OF INVERNESS INC	106.40
03/19/2026	RENTOKIL NORTH AMERICA INC	64.50
03/19/2026	RILEY AUTO ELECTRIC INC	70.00
03/19/2026	ROBERT J ROSE	94.35
03/19/2026	COMMUNITY ANGELS LLC	18,097.25
03/19/2026	SAFARI MICRO INC	16,528.80
03/19/2026	SAFETY PRODUCTS INC	3,494.70
03/19/2026	SCHLABACH SECURITY & SOUND	4,650.00
03/19/2026	SCOTT WRIGHT STONE STUCCO	4,995.00
03/19/2026	SEAN M GERRITS INC	15,075.00
03/19/2026	SERVICEWEAR APPAREL INC	328.52
03/19/2026	SHARRI GRAY	163.76
03/19/2026	SHI INTERNATIONAL CORP	3,652.00
03/19/2026	SHOES FOR CREWS LLC	476.94
03/19/2026	SLOMBA SOLUTIONS LLC	4,950.00
03/19/2026	SMA HEALTHCARE INC	3,417.00
03/19/2026	SOUTHERN LAWN CARE MID FLA, INC	955.00
03/19/2026	STANTEC CONSULTING SERVICES INC	38,075.00
03/19/2026	STEPHANIE BELANY	222.50
03/19/2026	STERICYCLE INC	371.64
03/19/2026	STROUD ENGINEERING CONSULTANTS INC	14,906.95
03/19/2026	MARY STROUD	17.81
03/19/2026	SUMMIT HOME RESPIRATORY SERV INC	536.00
03/19/2026	SUMTER ELECTRIC COOPERATIVE INC	1,940.69
03/19/2026	SUSAN J KORMAN	32.04
03/19/2026	SVK INC	838.00
03/19/2026	TAMPA BAY LIBRARY CONSORTIUM INC	0.00
03/19/2026	MARYANN TAUHERT	170.88

Check Date	Vendor Name	Amount
03/19/2026	TEN-8 FIRE & SAFETY LLC	1,573.40
03/19/2026	TERRI PALMER	221.61
03/19/2026	TEXAS AQUATIC HARVESTING INC	20,421.50
03/19/2026	THE SHERWIN-WILLIAMS COMPANY	537.25
03/19/2026	THE WARE GROUP LLC	1,335.55
03/19/2026	THOMAS 4 CLEANING LLC	1,000.00
03/19/2026	TIP TOP TREE EXPERTS LLC	4,500.00
03/19/2026	TITAN FENCE CO LLC	2,475.00
03/19/2026	TODD REGAN	126.90
03/19/2026	UNIFIRST CORPORATION	3,811.34
03/19/2026	VERTEKS CONSULTING INC	6,971.75
03/19/2026	VICEROY HOME SERVICES	9,639.00
03/19/2026	VICKI TUPPER	473.48
03/19/2026	WADE TRIM INC	4,819.68
03/19/2026	WHETSTONE OIL CO INC	11,831.32
03/19/2026	WINSUPPLY LECANTO FL CO	250.00
03/19/2026	WW GRAINGER INC	1,480.28
03/26/2026	8570 WEST MAYO REALTY LLC	2,370.00
03/26/2026	LYDIA E ACOSTA	889.00
03/26/2026	ACTION RENTAL MANAGEMENT	2,579.00
03/26/2026	ALANA KOZAK CORNELL	520.00
03/26/2026	ANGEL LUIS VEGA	655.00
03/26/2026	ANGELA PICONE	337.00
03/26/2026	AVINASH TEKAWADE	2,975.00
03/26/2026	BROWARD COUNTY HOUSING AUTHORITY	3,269.29
03/26/2026	CARLOS EDUARDO DELPUPO	1,535.00
03/26/2026	CAROL NORMAND	950.00
03/26/2026	CHRISTIAN WORSHIP CENTER CENTRAL FL	1,150.00
03/26/2026	CITRAVEST MANAGEMENT LLC	2,980.00
03/26/2026	COASTAL GETAWAY PROPERTIES LLC	1,200.00
03/26/2026	MRS. MARJORIE J COPELAND	843.00
03/26/2026	CT HOMES REALTY CORPORATION	1,950.00
03/26/2026	DAISY LOPEZ	823.00
03/26/2026	DARIN HAAG DBA ROAM	1,044.00
03/26/2026	DECRO HERON LLC	4,870.00
03/26/2026	DECRO MAGNOLIA LLC	3,473.00
03/26/2026	DECRO NATURE WALK LLC	3,735.00

Check Date	Vendor Name	Amount
03/26/2026	DEONARINE PERSAND	1,329.00
03/26/2026	EYESKY MANAGEMENT LLC	1,121.00
03/26/2026	FOREST RIDGE AT BEVERLY HILLS	6,601.00
03/26/2026	JEAN L FORT	650.00
03/26/2026	FRANCIS L SHAW	429.00
03/26/2026	GARY THOMPSON	1,140.00
03/26/2026	GREAT AMERICAN REALTY & INVESTMENT	14,385.00
03/26/2026	HOUSING AUTHORITY OF CITY OF TAMPA	4,292.86
03/26/2026	HTG HIDDEN LAKE LTD	11,233.00
03/26/2026	DAVID S HUTCHINS	962.00
03/26/2026	KATHLEEN INDELICATO	788.00
03/26/2026	IRENE MARTY	840.00
03/26/2026	JO ASH DEVELOPMENT GROUP LLC	1,000.00
03/26/2026	JOAN BOWDEN	215.00
03/26/2026	THE HOLLOWAY GROUP PA	3,218.00
03/26/2026	JUSTIN JENSEN	664.00
03/26/2026	KG RENTALS LLC	1,121.00
03/26/2026	LAKE COUNTY BOCC	5,827.74
03/26/2026	LEASE THE DREAM LLC	697.00
03/26/2026	LEESON'S MHC LCC	3,609.00
03/26/2026	LIBERTY HOUSING GROUP LLC	1,599.44
03/26/2026	LIZETTE MORENO	1,245.00
03/26/2026	MERRY CLARK	667.00
03/26/2026	DAVID W MIKEL	1,938.00
03/26/2026	MJBS HOLDINGS LLC	1,108.00
03/26/2026	MWC PROPERTY LLC	1,796.00
03/26/2026	NATURE COAST AFFORDABLE HOUSING	1,234.00
03/26/2026	OHM SAIRAM SHAKTI LLC	2,706.00
03/26/2026	OLMSTED COUNTY HOUSING AND	870.72
03/26/2026	OSCEOLA COUNTY SECTION 8 HOUSING	1,573.29
03/26/2026	PARKE FOREST APARTMENTS, LTD	795.00
03/26/2026	QUICK TURN PROPERTIES LLC	621.00
03/26/2026	RAINTREE APARTMENTS II	3,059.00
03/26/2026	RAINTREE APARTMENTS LTD	1,860.00
03/26/2026	REALTY ADVISORY GROUP INC	826.00
03/26/2026	RENA J COOPER	673.00
03/26/2026	S ESTUARY DR LLC	766.00

Check Date	Vendor Name	Amount
03/26/2026	SCOTTSDALE PROPERTIES LLC	979.00
03/26/2026	SEMINOLE COUNTY HOUSING AUTHORITY	1,563.29
03/26/2026	SHARON HILLOCK-HOWARD	1,221.00
03/26/2026	SNOW REALTY OF FLORIDA INC	2,581.00
03/26/2026	STANFORD LIMITED	352.00
03/26/2026	SUGMILL INC	907.00
03/26/2026	SUMTER ELECTRIC COOPERATIVE INC	810.00
03/26/2026	SUNCOAST CRYSTAL RIVER MHC, LLC	754.00
03/26/2026	RONALD SWALLOW	276.00
03/26/2026	TEJASWINI SHRIKANT SHINDE	241.00
03/26/2026	THE INDEPENDENT HOUSE OF GOD CHURCH	2,214.00
03/26/2026	TKR PROPERTIES & INVESTMENTS INC	1,320.00
03/26/2026	TRANS GLOBAL FINANCIAL LLC	997.00
03/26/2026	THOMAS W TUITE	911.00
03/26/2026	VEER REAL ESTATE INC	804.00
03/26/2026	VERA CURRY	763.00
03/26/2026	WILMA A MCCLAIN TRUST	508.00
03/26/2026	WINDMEADOWS RRH LTD	637.00
03/26/2026	YANET ZAMORA CASTILLO	1,475.00
Report Total		15,388,161.53

AGENDA MEMORANDUM

FROM:	Eric Head, Community Services Director
SUBJECT:	Lease Termination Letter from Rotary Foundation of Crystal River, Inc.
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

On August 12, 2014, the Rotary Foundation of Crystal River, Inc., a Florida not for profit corporation ("Rotary"), entered into a ninety nine (99) year lease agreement with Citrus County for vacant land located at 5280 and 5285 W. Granton Lane, Lecanto, Florida. Rotary subsequently subleased the property to The Path of Citrus County, Inc. ("The Path") on May 21, 2015.

The Path terminated its sublease with Rotary on May 22, 2025. On March 23, 2026, Rotary submitted written notice requesting termination of its lease with Citrus County effective April 1, 2026. The property is being returned to the County with a water well and associated irrigation system in place.

The lease agreement allows for mutual termination at any time upon written consent of both parties.

Staff recommends that the Board approve termination of the lease effective April 28, 2026, as requested.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
NA	NA	NA	NA	NA	NA

RECOMMENDED ACTION:

Approve and authorize the Chairman to sign the Lease Termination Letter for Rotary

Foundation of Crystal River, Inc., a Florida Not for Profit Corporation. **(Eric Head, Community Services Director)**

ATTACHMENTS:

1. 1c Supporting Documents

Board of County Commissioners
Executive Office
110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Mission:
To manage growth and foster prosperity by prioritizing protection of environmental assets, development and maintenance of infrastructure, and the health, safety, and well-being of our citizens.

April 28, 2026

Rotary Foundation of Crystal River Inc.
ATTN: Ms. Traci Alm
PO Box 426
Crystal River, Florida 34423-0426

Subject: Termination of Lease – 5280 & 5285 W. Granton Lane, Lecanto

Dear Ms. Alm,

Citrus County, Florida, (Landlord) has been leasing the property located at 5280 & 5285 W. Granton Lane, Lecanto, to Rotary Foundation of Crystal River Inc., a Florida Not-for-Profit Corporation (tenant), for agricultural purposes in order to feed the hungry in Citrus County, pursuant to the lease dated August 12, 2014, for a ninety-nine (99) year period.

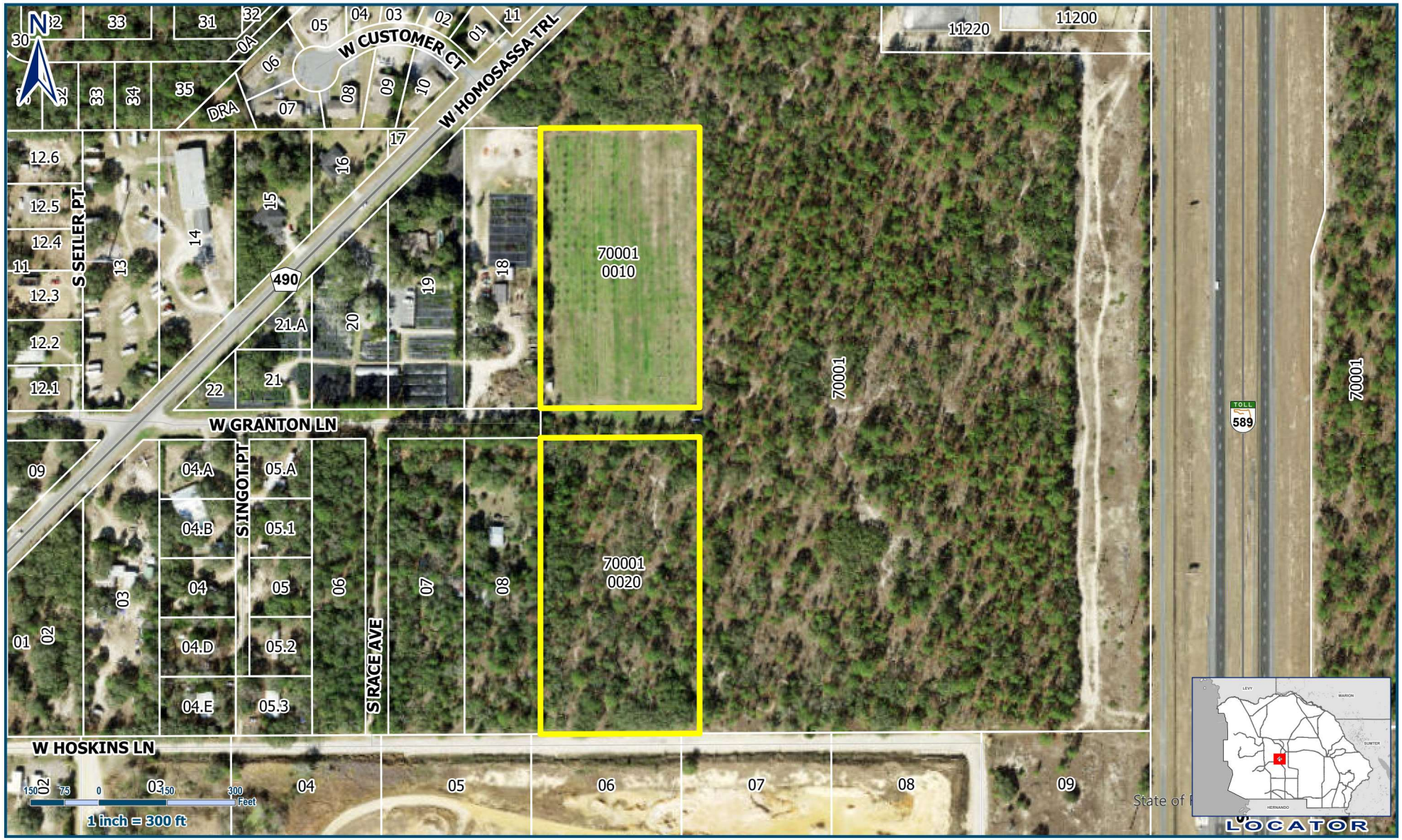
This letter is to inform you that the landlord has received your request to terminate said lease and by providing you with the written notice Citrus County, Florida consents to terminate. Effective April 28, 2026, we are mutually terminating the lease for the property noted above.

If you have any questions, you may contact Land Section at 352-527-5458.

Sincerely,

Diana Finegan, Chairman
Board of County Commissioners
Citrus County, Florida

Diana Finegan, Chairman, Commissioner, District 2; Janet Barek, 1st Vice Chair, Commissioner, District 3; Jeff Kinnard, D.C., Commissioner, 2nd Vice Chair, District 1; Rebecca Bays, Commissioner, District 4; Holly L. Davis, Commissioner, District 5



Legend

Subject Property

AK 3520087 & 3520088
5280 & 5285 W. Granton Lane, Lecanto

Geographic Information Systems

Prepared By : Susan O'Connell
Date: March 24, 2026
Source: Enterprise Geodatabase
Map Number: SOP001603

Cynthia P. Skelhorn
Director

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Ms. Traci Alm
Rotary Foundation of Crystal River
P.O. Box 426
Crystal River, Florida 34423-0426

March 23. 2026

Mr. Steve Howard
Citrus County Administrator
3600 W. Sovereign Path, Suite #267
Lecanto, FL 34461

Mr. Howard:

The Rotary Foundation of Crystal River, Inc. (Rotary) previously entered into an agreement with Citrus County (Bk: 2657 Pg: 497 11/21/14) to lease approximately ten acres of land for agricultural use. This land parcel was then subleased to the Path of Citrus County, Inc. (Path) for agricultural purposes.

Per the attached Path letter, the Path has decided not to renew the property lease with Rotary and subsequently Rotary has opted to terminate the lease with Citrus County with an effective date of April 1, 2026. The property will be returned to Citrus County as is. This includes a water well and associated irrigation system installed by Rotary.

Rotary appreciates the cooperation with Citrus County for the use of this property for agricultural use during the past twelve years.

Please contact me if additional information is required.

Sincerely,

Traci Alm, President

Attest:

Don Taylor, Chair
Rotary Foundation of Crystal River

THE PATH OF CITRUS COUNTY, INC.

Federal Employer I.D. #-59-3111520
Dept. of Agriculture/Consumer Services #-CH11383
PO BOX 3024, Inverness Fl. , 34451
21 S. Melbourne, Beverly Hills, Fl. 34465
(352) 527-6500
www.pathofcitrus.org
5/22/2025

RESCUE

THE PATH
AND HE SHALL DIRECT YOUR PATH

To Crystal River Rotary,

Dear Rotarians,

After 10 years of operating the Path Grove located at 5285 W Granton Rd, Lecanto, The Path board on May 13th has voted not to renew the lease on this property. We appreciate all the hard work and money which has gone into this property but we feel it is time to move on. We are willing to make a formal report on the condition of the property and our future plans if it pleases your board.

Sincerely,

Stuart Green

Stuart Green
President of the board
The Path of Citrus County

ECFA ACCREDITED

Our mission is to provide a Christian living environment that allows true rehabilitation. To allow long term stays for life changing, biblical teachings to take effect. To encourage the work ethic, for those without a home in Citrus County.

AGENDA MEMORANDUM

FROM:	Eric Head, Community Services Director
SUBJECT:	Bicentennial Park and Pool Facility Use Agreement
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

This is an Agreement between Citrus County, Florida and DRC Sports Inc., and Citrus County Education Foundation, Inc., requesting approval to have exclusive use, for a specified period of time only, of Bicentennial Park and Pool to host the Citrus Kids Triathlon. The set-up will commence on Friday, May 1, 2026, with the event being held on Saturday, May 2, 2026. This is the third year that Bicentennial Park is the site for this event.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

NO BUDGETARY IMPACT

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Bicentennial Park and Pool Facility Use Agreement between Citrus County, Florida, a political subdivision of the State of Florida, and DRC Sports Inc., and Citrus County Education Foundation Inc., for exclusive use of Bicentennial Park and Pool for Citrus Kids Triathlon on May 1 & 2, 2026. **(Eric Head, Community Services Director).**

ATTACHMENTS:

1. BOCC Bicentennial Park and Pool Facility Use Agreement

2. Park Application
3. DRC COI

BICENTENNIAL PARK AND POOL FACILITY USE AGREEMENT

THIS **Bicentennial Park and Pool Facility** Use Agreement, hereinafter the "Agreement" is made and entered into this ____ day of _____, 2026 by and between Citrus County, Florida, a political subdivision of the State of Florida, hereinafter the "County", and **DRC Sports Inc.**, a Florida for Profit Organization, and **Citrus County Education Foundation, Inc.**, a Florida Not for Profit Organization, herein the "Organizers."

WHEREAS, Organizers wish to utilize the Bicentennial Park and Pool located at 501 N. Baseball Point, Crystal River, Citrus County, Florida, hereinafter the "County Park", as the site of the **Citrus Kids Triathlon**, hereinafter the "Event", on **May 1 & 2, 2026**, and

WHEREAS, County has no objections to granting or authorizing the right to utilize the Bicentennial Park and Pool for the functions normally associated with the Event, provided Organizers agree to certain conditions as hereinafter set forth.

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

1. County hereby agrees to allow Organizers to utilize the County Park for purposes normally associated with the Event, including displays, exhibits, sales of crafts and the like, vending and demonstrations, provided Organizers complies with the following conditions:

    a. **Pre-Event Meeting**: Organizers shall meet with the Parks and Recreation Director and Grounds Maintenance Manager prior to the Event to review event plans and address any concerns.

    b. **Exclusive Use**: Organizers shall have the exclusive use of the County Park and Pool during the duration of the Organizer's event.

    c. **Access**: Organizers shall maintain access for persons with disabilities at all times in accordance with the Americans with Disabilities Act.

    d. **Conduct**: Organizers shall ensure that all participants conduct themselves in a peaceful manner and expressly recognize the County's rules and regulations on pets in County parks.

e. **Security**: Organizers shall be responsible for all costs of security and will provide, at a minimum, two (2) law enforcement agency deputies to be on site throughout the duration of the Event.

f. **Sanitation**: Organizers shall provide additional portable sanitary facilities around the County Park as may be necessary, based upon the anticipated number of patrons and be responsible for the costs of same. Said facilities are to be removed within 24 hours of the Event's conclusion.

g. **Litter/Refuse**: Organizers shall provide a dumpster on-site to accommodate litter/refuse generated by the Event and be responsible for costs of same. Organizers shall also police the County Park for litter and the like throughout the duration of the Event. The dumpster and trash generated by the Event must be removed from the County Park within 24 hours of the conclusion of the Event.

h. **Safety**:

   i. Organizers shall ensure that no safety hazards are created within the County Park, either in booth setup or Event operations, and that all necessary permits are obtained for the Event, specifically, including those permits required for operating food and/or beverage concessions, road signage and closures.

   ii. Vehicles will be restricted to designated areas within the County Park. All necessary safety precautions will be taken to ensure public safety and to reduce property damage.

   iii. No signs or banners shall be placed in or about the County Park, except as specifically approved by the Parks and Recreation Director, Grounds Maintenance Manager, or their designee(s).

   iv. All established County Park rules and regulations per Administrative Regulation 12.03-6 shall be followed.

   v. Organizers shall provide all personnel necessary for directing vehicles to designated parking areas.

i. **Traffic Control**: Organizers shall provide, in addition to those personnel required by Section 1(e) hereof, Citrus County Sheriff's deputies for the purposes of traffic control.

j. **Improvements**:

i. Any improvements required to accommodate this Event will be made at the expense of the Organizers and constructed in such a fashion as to be permanent in nature.

ii. All improvements made or constructed by Organizers shall conform to all applicable laws, ordinances, and codes.

iii. Prior to the commencement of construction or erection of any improvement, the approval of the Parks and Recreation Director shall be obtained.

k. **Restoration of County Park**:

i. Upon the termination of its use of the County Park, Organizers shall restore same to the condition of said County Park immediately prior to Organizers' use, except as provided in this Agreement.

ii. Organizers, at the time of execution of this Agreement, shall submit a Five Hundred-Dollar ($500.00) damage deposit. Said deposit or a portion thereof may be refundable upon the recommendation of the Grounds Maintenance Manager.

l. **Setup/Cleanup**: Organizers shall commence setup no earlier than 9:00 a.m. on Friday, May 1, 2026. This will not affect the normal operations of the County Park. The County Park will be closed for the "Event" Saturday, May 2, 2026, 8:00 – 12:00 p.m. Cleanup will be concluded by 3:00 p.m. Saturday, May 2, 2026.

m. **Reimbursement for Expense**: Organizers shall reimburse County $15.00 per hour per lifeguard and $50.00 per hour for rental of pool for the "Event" on Saturday, May 2, 2026, 8:00 – 12:00 p.m.

n. **Minimum Insurance Requirements**: Organizers shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Organizers, its agents, representatives, employees or vendors and exhibitors. The coverages, limits or endorsements required herein protect the primary interests of the County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect the Organizers against any loss exposures, whether as a result of the project, event or otherwise. The requirements contained herein, as well as the County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Organizers under this contract.

i. **Commercial General Liability**: Organizers must obtain an occurrence form policy in limits not less than $1,000,000 each occurrence with a minimum aggregate of $2,000,000, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, and $5,000 medical expense.

ii. **Other Insurance Provisions**: (a) The Organizers shall provide a Certificate of Insurance to the County with a thirty (30) day notice of cancellation, ten (10) day notice if cancellation and/or changes in policy language and is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. (b) The project's proposal number or event should be noted on the certificate. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior. (c) The Organizers has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, the Organizers shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention. (d) All required insurance policies must be maintained until the contract work or post event condition of the property has been accepted by the County. (e) Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation, by Organizers, vendor, and exhibitors. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers. (f) The Organizer's insurance coverage shall be primary insurance as respects the County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees, or volunteers shall be excess of Organizer's insurance and shall be noncontributory. (g) For all policies of insurance: The Organizers, vendors and exhibitors and their insurance carrier, waive all subrogation rights against the County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage. h) The Certificate Holder should read as follows: Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461. i) It is the Organizer's responsibility to insure that all vendors and exhibitors comply with these insurance requirements. Organizer shall

include all vendors and exhibitors as insured under its policies or shall furnish separate certificates and endorsements for each vendor and exhibitor. All coverages for vendors and exhibitors shall be subject to all of the requirements stated herein. j) All required insurance policies must be written with a carrier having an A.M. Best rating of A- or better. k) All Certificates must show that the Organizer's policies have been endorsed per the requirements. l) Once ALL paperwork is completed and received by the County, an email will be sent to Organizer requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Organizer's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed, or faxed to the County. Organizers will not be allowed to occupy premises until registration is completed and a compliant Certificate of Insurance is received from Organizer's agent(s).

o. **Indemnification**: Organizers, participants, vendors, and exhibitors must provide Indemnification Agreements to County. Organizers, participants, vendors, exhibitors, and their agents or employees, shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act of, or omission of, Organizers, participants, its vendors and exhibitors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Organizers, participants, vendors, or exhibitors, nor any of their agents or employees will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Organizer shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Organizers under this Agreement may be retained by County until all of

County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

p. **Anti-Human Trafficking: Organizer shall provide an affidavit by an officer or** representative of Organizer under penalty of perjury attesting that the Organizer does not use coercion for labor of service as defined in F.S. 787.06.

q. **Alcohol:** Organizers shall not conduct and shall not allow any advertising, soliciting, sale or service of any alcoholic beverages.

r. **Directional Signs**: Organizers agrees to erect signs for controlling traffic flow within the park. Exits and approved trail crossings are to be clearly identified.

s. **Post-Event Meeting**: Organizers shall meet with the Grounds Maintenance Manager or assigned designee within five (5) days of the Event conclusion. The purpose of this meeting is to identify any problems and damages in an effort to initiate timely repairs, insure proper clean up and revise user guidelines as needed.

2. Notwithstanding anything contained herein to the contrary:

a. The Parks and Recreation Director may, in his/her sole discretion, to advance the health, safety and welfare of the Citizens of Citrus County, or when the Organizers violate any of the provisions of this Agreement, terminate the Organizer's right to use the County Park and Organizers shall vacate same upon four (4) hours' notice from the Parks and Recreation Director. Organizers shall coordinate all promotional activities to be conducted at County Park by any of its participants with the Parks and Recreation Director who shall have the final say as to the appropriateness of these activities or individuals at the County Park.

b. Organizers shall provide an affidavit signed by an officer or representative of Organizers under penalty of perjury attesting that the Organizers does not use coercion for labor or services as defined in F.S. 787.06.

c. Organizers shall be responsible for all costs incurred by its use of the County Park and understand that the County will not be responsible for any costs of this event.

CITRUS COUNTY EDUCATION FOUNDATION, INC

Amber Tillie
Witness

Amber Tillie
Printed Name

Martibau
Witness

MARTI BALL
Printed Name

By: Shaunda Burdette

Shaunda Burdette
Printed Name

Executive Director
Title

STATE OF FLORIDA
CITRUS COUNTY

The foregoing instrument was acknowledged before me by means of ✓ physical presence or ___ online notarization, this 8 day of April, 2026, by Shaunda Burdette as Executive Director for Citrus County Education Foundation Inc who is ___ personally known to me or who has produced FL DL as identification.

AMBER TILLIE
Notary Public - State of Florida
Commission # HH 770149
My Comm. Expires Mar 20, 2030
Bonded through National Notary Assn.

Amber Tillie
Notary Public-State of Florida
Printed Name: Amber Tillie
Commission No: HH 770149
Expiration Date: Mar 20, 2030

IN WITNESS WHEREOF, the parties hereto have hereunto caused this instrument to be executed in duplicate on the day and year first above written.

ATTEST:

Traci Perry, Clerk

CITRUS COUNTY, FLORIDA

Diana Finegan, Chairman
Citrus County Board of County Commissioners

ATTEST:

Amber Tillie
Witness

Amber Tillie
Printed Name

Mark Ball
Witness

MARK BALL
Printed Name

DRC SPORTS, INC.

By: [signature]

CHRISTOPHER MOLING
Printed Name

PRESIDENT
Title

STATE OF FLORIDA
CITRUS COUNTY

The foregoing instrument was acknowledged before me by means of ✓ physical presence or ___ online notarization, this 8 day of April, 2026, by Christopher Moling as President for DRC Sports, INC who is ___ personally known to me or who has produced FL DL as identification.

Amber Tillie
Notary Public-State of Florida
Printed Name: Amber Tillie
Commission No: HH 770149
Expiration Date: Mar 20, 2030

CITRUS COUNTY PARKS AND RECREATION
2804 W. Marc Knighton Ct. Key #11
Lecanto, FL 34461
(352) 527-7540 Office
(352) 527-7541 Fax
apm.activecommunities.com/citruscountyparks

PERMIT # 8531

PARK FACILITY REQUEST APPLICATION

(Please complete both sides)

Parks and Recreation must receive applications at least 30 calendar days prior to event, but not more than one year. The County shall have no less than 15 working days to review the application, said review does not begin until submission of the completed application and all required attachments. **A copy of the non-profit certificate and/or tax exempt certificate must accompany the application (if applicable). Applicant must provide with application a legible site plan or map (if applicable).** Site plans must include details regarding all operational equipment (tents, barricades, portalets, dumpsters, etc.) and other information needed to describe the event.

APPLICANT INFORMATION

APPLICANT: CHRISTOPHER MOLING
TODAY'S DATE: 16-JUL-2025
ORGANIZATION: DRC SPORTS INC ON BEHALF OF CITRUS COUNTY EDUCATION FOUNDATION
NON-PROFIT ID #: 59-3138328
ADDRESS: PO BOX 70
TAX EXEMPT #: 85-8012669757-C8
CITY: INVERNESS
HOME PHONE: 352-637-2475 (Office)
STATE: FL **ZIP:** 34451
ALT. PHONE: 352-212-2034 (CELL)
EMAIL: CHRIS@DRCSPORTS.COM OR INFO@DRCSPORTS.COM
CAN WE CONTACT YOU VIA EMAIL? ☑ YES ☐ NO
ALTERNATE CONTACT: Courtney Main
PHONE: OFFICE: 352-637-2475

EVENT DETAILS

PARK: Bicentennial Park
Location in Park: ALL AREAS
TYPE OF EVENT: KIDS TRIATHLON
EVENT DATE(S): SAT 5-2-26
SET UP DATE: FRI 5-1-26 **TIME:** 9 AM - 7 PM
(Day before Event – If Needed)
SET UP DATE: 5-2-26 **TIME:** 5 AM
(Day of Event)
EVENT TIME: 6 AM **TO** 12 PM
CLEAN UP TIME: 12 PM **TO** 3 PM

Failure to disclose all event information may result in cancellation of your event. Incomplete information will delay the processing of your application and may result in the loss of your requested dates/times. Please check all that apply.

TYPE OF EVENT: (check one ✓)

- ☐ Private event, closed to the public: Expected Attendance
- ☑ Private event, open to the public: Expected Attendance 251-300

EVENT COMPONENTS, ACTIVITIES & FORMS: (check all that apply ✓)

- ☑ Advertised Event
- ☑ Amplified sound will be used
- ☐ Animals
- ☑ Insurance, ($1,000,000 liability for 50+ persons)
- ☑ Parades or racing events *
- ☑ Parking, special needs
- ☐ Portalets
- ☐ Trash containers & cleanup
- ☑ Food or beverage/free
- ☐ Food or beverage/sold
- ☐ Hiring a third-party vendor (DJ, caterer, entertainer, etc)
- ☑ Admission Fees or Donations
- ☐ Retail sales
- ☐ Giveaways (non-food/beverage)
- ☑ Road closure request
- ☐ Inflatables
- ☐ Security and/or public safety concerns
- ☐ Traffic maintenance
- ☑ Pamphlets, Handouts, Signs and banners
- ☑ Tents/Canopies 150 sq ft or larger
- ☐ Tents/Canopies less than 150 sq ft
- ☑ Venue diagram (site plan
- ☐ Alcohol will be served (Requires Director approval, Liquor liability insurance and on-site deputy)

Additional Information:

The 13th Annual Citrus Kids Triathlon on Saturday, May 2 2026 is being hosted by the Citrus County Education Foundation (CCEF). The fundraising event is managed by DRC Sports and is a way to encourage youngsters to "TRI" to lead a healthy active lifestyle. The event features three divisions: JR (Ages 5-10) and SR (Ages 11-15) and a Tri4Fun Division that is open to any age for those that just want to TRI a triathlon where adults and children can go together. We will be conducting the event in two waves, see attached schedule of events for details.

We are requesting use of the entire park including all access roads and parking lots on Saturday. We are requesting use of the pool area, pool and tennis court parking lots, and a road closure from tennis court area to the pool for setup on Friday. We will need access, but not exclusive use of the pool deck and only the outer baseball field closest to the pool on Friday.

APPLICANT CERTIFICATION:

I hereby certify that I have read this application and that all information contained herein is true and correct to the best of my knowledge, information and belief. I agree to comply with all Statutes, County Codes, and the general instructions stated in this application and the special conditions issued by the County in connection with the approval of the Event contemplated herein. I, and the organization on whose behalf I make this application, if any, represent, stipulate, contract and agree that we will, jointly and severally, defend, indemnify, save and hold the County harmless from any and all claims, lawsuits, judgments, and liability for death, personal injury, bodily injury, or property damage arising directly or indirectly from the exercise of the Special Event Permit and performance of the Special Event by Applicant, the organization represented by Applicant, its employees, subcontractors, or assigns, including acknowledges that
he/she, together with any organization represented by Applicant, shall be solely responsible by complying with the terms of the Permit. I further understand that failure to comply with any of the provisions specified herein, or the unauthorized modifications of any event parameter, may result in immediate cancellation of this event by County or CCSO officials. I agree to reimburse Citrus County BOCC for any damage caused by my event or any vendors or subcontractors.

I have read, understood and agree to comply will all policies and procedures for the facility I am requesting to use. I further certify that I am 21 years of age or older.

NAME OF APPLICANT: CHRISTOPHER MOLING

SIGNATURE OF APPLICANT: Christopher Moling

DATE: 16-JUL-2025

If you have questions, please contact:
Citrus County Parks & Recreation
#352-527-7540

For Internal Use Only

Agency	Approval	Comments
Parks & Recreation		
Risk Management		
Development Services (if applicable)		
Citrus County Sheriff Office (if applicable)		
Road Maintenance/Traffic (if applicable)		

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/1/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Fairly Consulting Group LLC 1800 S Washington St, Ste 400 Amarillo TX 79102	**CONTACT NAME:** Leah Manson **PHONE (A/C, No, Ext):** 806-642-4825 **FAX (A/C, No):** **E-MAIL ADDRESS:** USATriathlon@FairlyGroup.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #** **INSURER A :** Accredited Surety and Casualty Co. Inc. 26379
INSURED USATRIA2 USA Triathlon of Colorado DRC Sports *See Description of Operations Box below 5825 Delmonico Drive, Suite 200 Colorado Springs CO 80919	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 2117798389 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC X OTHER: Per Event	Y	Y	1RSLCO170153866401	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Sexual Abuse per occ	$ 2,000,000 $ 2,000,000 $ $ 2,000,000 $ 4,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Named Insured:
- USA Triathlon of Colorado (USAT)
- USA Triathlon Foundation
- World Endurance Holdings, Inc. and World Triathlon Corporation specific to designated USAT Sanctioned Events Only
- USAT affiliated Race Directors, Event Owners, Clubs, Official Sponsors, Committee Members, Race Officials, Volunteers, Lifeguards, and Race Participants – each as a Named Insured, but only with respect to their activities conducted on behalf of USA Triathlon or in connection with a sanctioned or approved event.

See Attached...

CERTIFICATE HOLDER	**CANCELLATION**
Citrus County Florida, a political subdivision of the State of Florida 3600 W Sovereign Path, Suite 243 Lecanto FL 34461	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE**

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AGENCY CUSTOMER ID: USATRIA2

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Fairly Consulting Group LLC	USA Triathlon of Colorado (USAT) *See Description of Operations Box below 5825 Delmonico Drive, Suite 200 Colorado Springs CO 80919
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

The General Liability policy includes the attached endorsement CG 20 26 12 19 which provides additional insured status to any person or organization that is required to be an additional insured by a written contract, agreement or permit between the Named Insured and the contracting party, provided such contract, agreement or permit was executed prior to the occurrence.

The General Liability policy includes the attached endorsement CG 24 04 12 19 which provides a waiver of subrogation only when and to the extent there is a written contract between the named insured and the certificate holder that requires such a waiver of subrogation.
The General Liability policy includes the attached endorsement Primary and Non-Contributory - Other Insurance Condition - CG 20 01 12 19

Event Number: 351358
Event Name: Citrus Kids Triathlon

Event Location:
Bicentennial Park & Crystal River Airport
8145 W Bicentennial Park Dr
Crystal River, FL 34429

Event Date(s): 05/01/2026 - 05/02/2026

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WITH WHOM THE NAMED INSURED HAS AGREED BY WRITTEN CONTRACT TO FURNISH THIS WAIVER.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

© Insurance Services Office, Inc., 2018

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
ANY PERSON OR LEGAL ENTITY WITH WHICH YOU HAVE A WRITTEN CONTRACT, AGREEMENT OR PERMIT WHICH REQUIRES THAT YOU NAME THE CONTRACTING PARTY AS AN ADDITIONAL INSURED.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

 © Insurance Services Office, Inc., 2018

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designation Of Premises (Part Leased To You): SEE LOCATION SCHEDULE
Name Of Person(s) Or Organization(s) (Additional Insured): ANY PERSON OR LEGAL ENTITY WITH WHICH YOU HAVE A WRITTEN CONTRACT, AGREEMENT OR PERMIT WHICH REQUIRES THAT YOU NAME THE CONTRACTING PARTY AS AN ADDITIONAL INSURED.
Additional Premium: INCLUDED
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) shown in the Schedule.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SEXUAL ABUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

"Sexually Abusive Acts" Per Occurrence Limit of Insurance	$ 2,000,000
"Sexually Abusive Acts " Aggregate Limit of Insurance	$ 4,000,000

I. Except as specifically provided by the terms of this endorsement, this policy does not apply to any damages arising out of:

1. A "sexually abusive act"; or

2. The selling, serving or furnishing of alcoholic beverages which results, or is alleged to have resulted, in a "sexually abusive act"; or

3. A failure to suppress or prevent a "sexually abusive act"; or

4. A failure to warn any person, organization, or any other entity about the threat of any "sexually abusive act"; or

5. A failure to render aid before, during, or after a "sexually abusive act"; or

6. A failure to notify authorities or emergency personnel including, but not limited to, police and emergency medical technicians before, during, or after a "sexually abusive act"; or

7. The negligent:

a. Employment;

b. Investigation;

c. Supervision or training;

d. Reporting to the proper authorities, or failure to so report; or

e. Retention;

of a person whose conduct falls within one or more of the paragraphs numbered **1.** through **6.** above; or

8. Any obligation to share damages with or repay someone else who must pay damages resulting from paragraphs **1.** through **7.** above.

II. SEXUALLY ABUSIVE ACTS---LIMITED COVERAGE

A. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury," "property damage" or "personal and advertising injury" occurring during the policy period arising out of any "sexually abusive acts." We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages arising out of or for any "sexually abusive acts" to which this insurance does not apply.

B. With respect to "bodily injury," "property damage" or "personal and advertising injury" occurring during the policy period arising out of any "sexually abusive act," the Limits of Insurance shown in the Schedule apply.

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1. The "Sexually Abusive Acts" Per Occurrence Limit is the most we will pay for all damages because of "bodily injury," "property damage" or "personal and advertising injury" occurring during the policy period arising out of "sexually abusive acts" committed by the same person or persons working in concert regardless of the number of:

   a. Insureds;

   b. Persons or organizations injured, or the number of incidents involving that person or organization;

   c. Claims made or "suits" brought; or

   d. Persons or organizations making claims or bringing "suits."

2. The "Sexually Abusive Acts" Aggregate Limit is the most we will pay for all damages arising out of "sexually abusive acts" in any policy period.

3. The "Sexually Abusive Acts" Per Occurrence Limit is part of and not in addition to the Per Occurrence Limit shown in the Declarations. The "Sexually Abusive Acts" Aggregate Limit is part of and not in addition to any Aggregate shown in the policy. The Limits of Insurance provided by this endorsement shall not be cumulative with any Limits of Insurance stated elsewhere in the policy for "bodily injury", "property damage" or "personal and advertising injury."

C. With respect to "bodily injury," "property damage" or "personal and advertising injury" occurring during the policy period arising from multiple "sexually abusive acts" committed by the same persons(s), either acting alone or in concert with others, whether consisting of one or any combination of incidents, shall be deemed to be one "sexually abusive act" and shall be subject to coverage and limits in effect at the time of the first "sexually abusive act" even if some of the incidents occur before coverage under this policy begins or after coverage under this policy ends.

D. With respect to this endorsement, "bodily injury" includes disability, or sexual dysfunction.

E. Any amendment of the General Aggregate to apply per location, per project, per event, per insured or any other basis does not apply to the coverage provided under this endorsement.

F. Additional Coverages

The Limits of Insurance for the following **Additional Coverages** are separate from, and will not reduce, the Limits of Insurance shown in the Schedule of this endorsement.

Workplace Counseling Expense Reimbursement

1. In the event a "sexually abusive act" occurs on or at any premises you own, lease, rent, occupy or use in the course of your operations during the policy period, we will reimburse you for reasonable and necessary expenses you incur for the emotional or psychological counseling of your "employees", "temporary workers" or "volunteer workers" because of a "sexually abusive act" to which this insurance applies. The "sexually abusive act" must take place during the policy period and within the "coverage territory."

   This Additional Coverage does not apply to any counseling expenses you incur because of a specific claim or "suit" that has been filed against you related to a "sexually abusive act."

2. We will reimburse only those counseling expenses you incur during the policy period and which are reported to us within six months of the date the "sexually abusive act" first occurred.

3. The most we will pay under this Additional Coverage for "sexually abusive acts" committed by the same person or persons working in concert is $25,000. The most we will pay under this Additional Coverage in any one policy period is $100,000, regardless of the number of "sexually abusive acts" that occur.

   No deductible applies to this coverage.

4. With respect to multiple "sexually abusive acts" committed by the same person(s), either acting alone or in concert with others, whether consisting of one or any combination of incidents, shall be deemed to be one "sexually abusive act" and shall be subject to coverage and limits in effect at the time of the first "sexually abusive act" even if some of the incidents occur before coverage under this policy begins or after coverage under this policy ends.

III. EXCLUSIONS

The following exclusions are added:

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B. Persons Involved In a "Sexually Abusive Act"

Damages sustained by any person that participated in committing or had knowledge of a "sexually abusive act," including any act of intentionally killing or attempting to kill oneself.

C. Prior Offenses

A "sexually abusive act" committed by any person for whom the insured is or ever was legally responsible who:

1. Is a registered sex offender; or
2. Has a criminal conviction for a sexually related offense when the information was available through public records or criminal background reports and the insured was aware of the registration or conviction prior to the "sexually abusive act"; or
3. Has committed one or more prior "sexually abusive act(s)" and the insured knew of the prior "sexually abusive act(s)".

IV. CONDITIONS

A. This coverage is excess over any other insurance. Therefore, for the purposes of this endorsement, the following provisions under **SECTION IV COMMERCIAL GENERAL LIABILITY CONDITIONS**, **Condition 4. Other Insurance** are amended as follows:

1. Subparagraph **b.(1)(b)** is deleted and replaced by:

   Any valid and collectible insurance available to any insured under any other policy.

2. Subparagraph **b.(4)** is deleted in its entirety.

B. The following conditions are added:

1. **Other Coverage Under This Policy**

   If more than one coverage or endorsement under this policy applies to the same claim or "suit," only the coverage or endorsement most applicable to that type of claim or "suit" shall apply. We have the right to select the applicable coverage or endorsement. We will not pay more than the Limit of Insurance of the one individual coverage or endorsement as selected by us or the actual amount of damages, whichever is less.

2. **Multiple Policies Issued By Us or Any Affiliate**

   If this policy and any other coverage part or policy issued to you by us, or any company affiliated with us, apply to the same "sexually abusive act," "occurrence," offense, wrongful act, accident or loss, the most we will pay for the entire loss is the highest single Limit of Insurance applicable under all such coverage parts or policies combined.

V. DEFINITIONS

The following definitions are added:

A. "Sexually abusive act(s") means an act, threat, intimidation, coercion or coercive persuasion, including but not limited to,

1. Harmful or offensive contact including assault and battery, of a sexual nature between two or more persons;
2. Sexual contact between two or more persons;
3. Detainment or confinement of a person against his or her will during or in the scope of harmful offensive contact of a sexual nature between two or more persons;
4. The violation or alleged violation of any federal, state or local statute, ordinance or regulation regarding human or sex trafficking;
5. The violation or alleged violation of any federal, state or local statute, ordinance or regulation regarding human or sexual exploitation;
6. The use of human beings through fraud, force or coercion for the satisfaction of personal sexual desires or financial gain related to sexual activity; or

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7. Sexual or physical abuse, sexual or physical injury, sexual molestation, sexual harassment, unwelcome sexual advances, requests for sexual favors, touching or any other conduct of a sexual nature.

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AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Budget transfers increase the original budget for an expenditure account through a decrease in another expenditure account. These accounts must be within the same fund.

Housing Services (3) - Allocate funds into the appropriate accounts to better serve the residents of Citrus County.
Solid Waste Management - Allocate funds into the appropriate accounts to cover higher than anticipated costs for unemployment compensation, insurance and property tax.
Solid Waste Management CIP - Allocate funds to cover the shortfalls due to costs that were higher than anticipated.
Crystal River Airport - Allocate funds to cover an emergency fuel pump inspection and repair.
Circuit Court - Allocate funds to purchase warranty coverage and software licensing on existing equipment.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

See attached budget transfers

RECOMMENDED ACTION:

Approve the budget transfers for Housing Services (3), Solid Waste Management, Solid

Waste Management CIP, Crystal River Airport and Circuit Court for fiscal year 2025-2026
(Tammy Wilson, Management & Budget Director)

ATTACHMENTS:
1. BT042826

1-1 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

April 28, 2026	133C	SHIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304C	58200	340,000		DIST OF FUND TO OTHER OR
5304C	53400		340,000	OTHER CONTRACTUAL SERV

Detailed Reason for Transfer:

Reallocating program operating expenses to better align with program needs. The grant allows us to move funding to better serve the residents of Citrus County.

Division Approval: Michelle Offord (MDH) Date: 3/27/2026

Department/Office Approval: Eric Ratliff Date: 3/31/26

Management & Budget Approval: B Buckhalter Date: 3/31/26

Board Approval:

1-2

Citrus County Board of County Commissioners
Budget Transfer Form

April 28, 2026	133D	SHIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304D	53400	170,000		OTHER CONTRACTUAL SERV
5304D	58200		170,000	DIST OF FUND TO OTHER ORG

Detailed Reason for Transfer:

Reallocating program operating expenses to better align with program needs. The grant allows us to move funding to better serve the residents of Citrus County.

Division Approval: Michelle Offord (mDA) Date: 3/27/2026

Department/Office Approval: Date: 3/30/26

Management & Budget Approval: Date: 3/31/26

Board Approval:

1-3 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

April 28, 2026	133A	SHIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304A	53400	2,416		OTHER CONTRACTUAL SERV
5304A	54330		2,416	STRATEGY - UTILITY CONNECTION

Detailed Reason for Transfer:

Due to timeline of grant expenditures, as well as the budget exceeds for FY25 year end cleanup, reallocating funds to cover budget exceeds and allocate funds to assist additional homeowners with utility connection of homes.

Division Approval: Michelle Offord Date: 3/27/2026

Department/Office Approval: Date: 3/30/26

Management & Budget Approval: Date: 3/31/26

Board Approval:

2 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

March 24, 2026	401	Landfill Main
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5212	52500		106	Unemployment Compensation
5212	54500		4,487	Insurance
5212	54907		445	Commissions-property Appr.
5212	60050	5,038		Reserves

Detailed Reason for Transfer:

This budget transfer will cover the shortfalls due to costs that were higher than anticipated for unemployment compensation, Insurance and property tax.

Division Approval: Matthew Baer — Matthew Baer (Mar 25, 2026 08:21:24 EDT) — Date: Mar 25, 2026

Department/Office Approval: Carlton Hall (Mar 25, 2026 17:12:25 EDT) — Date: Mar 25, 2026

Management & Budget Approval: — Date: 4/7/26

Board Approval:

3 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

March 16, 2026	405	Landfill CIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5215	57100		107,650	Principal
5215	57200		8,900	Interest
5215	60080	116,550		Reserves

Detailed Reason for Transfer:

This budget transfer will cover the shortfalls due to costs that were higher than anticipated.

Division Approval: Matthew Baer — Matthew Baer (Mar 25, 2026 08:31:22 EDT) — Date: Mar 25, 2026

Department/Office Approval: Carlton Hall (Mar 25, 2026 17:12:05 EDT) — Date: Mar 25, 2026

Management & Budget Approval: Barbara Stewart — Date: 4/7/26

Board Approval:

4 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

April 1, 2026 — **Date**

010 — **Fund Number**

Aviation — **Fund Title**

Dept/Office/Division: Crystal River Airport

Department Number	Account Number	From Amount	To Amount	Account Title
7201CR	54604	10,000		Maintenance - Buildings
7201CR	54600		10,000	Repair & Maintenance

Detailed Reason for Transfer:

Tranfer funds to cover an emergency fuel pump inspection and repair at the Crystal River Airport.

Division Approval: Date: 4/1/26

Department/Office Approval: Date: 04/01/2026

Management & Budget Approval: Date: 4/6/26

Board Approval:

5 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

April 7, 2026	093	Article V Technology
Date	Fund Number	Fund Title

Dept/Office/Division: Circuit Court

Department Number	Account Number	From Amount	To Amount	Account Title
5703-605	56400	12,000		Machinery & Equipment
5703-605	54615		12,000	Software Maint/Support

Detailed Reason for Transfer:

We are requesting this transfer to purchase warranty coverage and software licensing on existing equipment to extend the useful life of the backup tape system in lieu of replacing the hardware at the current time.

Division Approval: Date:

Department/Office Approval: Kathy Rector Date: 4/7/2026

Management & Budget Approval: Date:

Board Approval:

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	Budget Resolutions
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Section 129.06(d), Florida Statutes provides that the Board may amend its budget by resolution to appropriate and expend funds from a source not anticipated in the Board's regular budget. Grants, donations, reimbursement for damages, or any other additional source of revenue are not included in the original budget.

Amend the Fort Island Trail Septic Remediation, the Citrus Springs Line Extension, the State Housing Initiatives Partnership (SHIP) and the Transportation Block grant budgets.
Adopt the Department of Financial Services, Division of State Fire Marshal HAZMAT Sustainment and the Retired Senior Volunteer Program (RSVP) grant budgets.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution amending/adopting the Fort Island Trail Septic Remediation, Citrus Springs Line Extension, the State Housing Initiatives Partnership (SHIP), the Transportation Block, the Department of Financial Services, Division of State Fire Marshal HAZMAT Sustainment and the Retired Senior Volunteer Program

(RSVP) grant budgets for fiscal year 2025-2026. **(Tammy Wilson, Management & Budget Director)**

ATTACHMENTS:

1. 4-28-26res

RESOLUTION NO. 2026-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2025-26 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2025-2026 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2025-2026 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit “A” attached hereto and made a part hereof by reference.

- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 28th day of April 2026, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

TRACI PERRY, CLERK

DIANA FINEGAN, CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Department of Management & Budget
3600 W. Sovereign Path – Suite 266, Lecanto, FL 34461
(352) 527-5207 – FAX (352) 527-5219

MEMORANDUM

TO: Members of the Board of County Commissioners

FROM: Tammy Wilson, Director
Department of Management and Budget

DATE: April 28, 2026

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Adopt the Department of Financial Services, Division of State Fire Marshal HAZMAT Sustainment grant budget which provides funds for the sustainment of Florida's fire specialty teams, specifically for sustainment of Hazardous Materials (HAZMAT).

2. Amend the Fort Island Trail Septic Remediation and the Citrus Springs Line Extension budgets to record the loan proceeds.

3. Amend the State Housing Initiatives Partnership grant budget to decrease funding per the request of the granting agency since there were no declarations in 2025 for disaster assistance.

4. Adopt the Retired Senior Volunteer Program (RSVP) grant budget providing funds to promote meaningful volunteer opportunities for 55 and older citizens of the county.

5. Amend the Transportation Block grant budget to record interest income for the FTA Fuel Farm Expansion project for Fleet.

Exhibit A

100N HAZMAT SUSTAINMENT

Amendment #		Account Number	Account Description	Amount
1	*Revenues*	100N-331200	PUB SAFETY-FEDERAL GRANT	$55,000
			Total Revenues	$55,000
1	*Expenditures*	100N-5804N-54201	POSTAGE	$403
		100N-5804N-54605	EQUIPMENT MAINTENANCE	$3,262
		100N-5804N-55120	OFFICE/NON-CAP EQUIPMENT	$18,813
		100N-5804N-55200	OPERATING SUPPLIES	$1,443
		100N-5804N-55205	UNIFORMS	$31,079
			Total Expenditures	$55,000

451A CCU WWTR CONN FEES

Amendment #		Account Number	Account Description	Amount
2	*Revenues*	451A-381000	INTERFUND TRANSFERS	$100,000
			Total Revenues	$100,000
2	*Expenditures*	451A-9601A-60080	RES FOR CAPITAL PROJECTS	$100,000
			Total Expenditures	$100,000

711 2024 FT ISL TRL STS REMED

Amendment #		Account Number	Account Description	Amount
2	*Revenues*	711-400200	CARRY FORWARD	$100,000
2		711-325100	SPECIAL ASSESSMENT-CAPITA	$21,266
2		711-361100	INTEREST	$16,818
2		711-369920	SPEC ASSMT ADMIN FEE	$1,904
2		711-384000	DEBT PROCEEDS	$297,000
			Total Revenues	$436,988
2	*Expenditures*	711-4711-54201	POSTAGE	$5
		711-4711-54907	COMMISSIONS-PROPERTY APPR	$1,286
		711-4711-54908	COMMISSIONS - TAX COLL	$1,286
		711-4711-54921	ADVERTISING	$120
		711-4711-57300	PAYING AGENT FEES	$6,766
		711-4711-59000	OTHER USES	$290,234
		711-4711-59100	TRANSFERS	$100,000
2		711-4711-61000	RESERVED BUDGET FUND BAL	$37,291
			Total Expenditures	$436,988

740N CITRUS SPGS WATER 2025

Exhibit A

Amendment #		Account Number	Account Description	Amount
2	*Revenues*	740N-325100	SPECIAL ASSESSMENT-CAPITA	$101,001
2		740N-361100	INTEREST	$72,322
2		740N-369920	SPEC ASSMT ADMIN FEE	$7,798
2		740N-384000	DEBT PROCEEDS	$1,728,000
			Total Revenues	$1,909,121
2	*Expenditures*	740N-7440N-54907	COMMISSIONS-PROPERTY APPR	$5,578
		740N-7440N-54908	COMMISSIONS - TAX COLL	$5,578
		740N-7440N-57300	PAYING AGENT FEES	$39,422
		740N-7440N-59000	OTHER USES	$1,688,578
2		740N-7440N-61000	RESERVED BUDGET FUND BAL	$169,965
			Total Expenditures	$1,909,121

133C SHIP

Amendment #		Account Number	Account Description	Amount
3	*Revenues*	133C-334594	ST HOUSING INIT PRTNRSHIP	($117,000)
			Total Revenues	($117,000)
3	*Expenditures*	133C-5304C-58235	DISASTER ASSISTANCE	($117,000)
			Total Expenditures	($117,000)

162F RSVP

Amendment #		Account Number	Account Description	Amount
4	*Revenues*	162F-331690	OTHER HS GRANTS - FEDERAL	$159,000
4		162F-381004	COUNTY CASH MATCH	$39,750
			Total Revenues	$198,750
4	*Expenditures*	162F-5379F-51200	REGULAR SALARIES & WAGES	$85,842
		162F-5379F-52100	FICA TAXES	$6,567
		162F-5379F-52200	RETIREMENT CONTRIBUTIONS	$12,045
		162F-5379F-52300	LIFE & HEALTH INSURANCE	$23,511
		162F-5379F-52400	WORKERS' COMPENSATION	$190
		162F-5379F-53100	PROFESSIONAL SERVICES	$225
		162F-5379F-53416	SOFTWARE AS A SERVICE	$1,180
		162F-5379F-54000	TRAVEL & PER DIEM	$1,769
		162F-5379F-54005	TRAVEL - VOLUNTEER	$29,389
		162F-5379F-54100	COMMUNICATIONS SERVICES	$600
		162F-5379F-54201	POSTAGE	$852
		162F-5379F-54500	INSURANCE	$1,680

Exhibit A

Amendment #		Account Number	Account Description	Amount
4	*Expenditures*	162F-5379F-54605	EQUIPMENT MAINTENANCE	$816
		162F-5379F-54615	SOFTWARE MAINT/SUPPORT	$1,450
		162F-5379F-55100	OFFICE SUPPLIES	$1,200
		162F-5379F-55107	SUPPLIES - PROGRAM	$504
		162F-5379F-55208	FUEL & LUBES	$198
		162F-5379F-55221	MEALS	$15,286
		162F-5379F-55256	VOLUNTEER RECOGNITION	$14,501
		162F-5379F-55400	DUES BKS SUBSCR MEM PUBL	$150
		162F-5379F-55500	TRAINING	$795
			Total Expenditures	$198,750

159XU TRANSPORTATION BLOCK GRNT

Amendment #		Account Number	Account Description	Amount
5	*Revenues*	159XU-400200	CARRY FORWARD	$30,000
5		159XU-361200	MONEY MKT & LGIP INTEREST	$25,000
			Total Revenues	$55,000
5	*Expenditures*	159XU-7205XU-53100	PROFESSIONAL SERVICES	$55,000
			Total Expenditures	$55,000

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Security Deposit Increase for Waste Disposal Account Agreement — Countryside Property Maintenance
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Countryside Property Maintenance, entered into a Waste Disposal Account Agreement with Citrus County, dated July 10, 2018, establishing a monthly charge account for disposal fees up to **$500.00** at the Citrus County Central Landfill. A review of the current monthly charges indicates an additional **$500.00** is necessary to ensure adequate coverage and maintain compliance with contractual and operational policies. Accordingly, the required security deposit will increase from **$500.00** to a total of **$1,000.00** to support the expanded monthly charge limit.

The additional **$500.00** deposit has been received by the Division of Solid Waste Management.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

No direct fiscal impact to the County other than standard operational procedures for account management. The account will be monitored to ensure compliance with payment terms and charge limits.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a monthly Waste Disposal Account Agreement between Citrus County and Countryside Property Maintenance for disposal fees

up to **$1,000.00** at the Citrus County Central Landfill.
b. Approve the termination of the existing Waste Disposal Account Agreement with Countryside Property Maintenance, dated July 10, 2018, and authorize the transfer of the current **$500.00** cash deposit to the new agreement. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:
1. Country Side WDA Agreement - Deposit Increase Board Copy

CITRUS COUNTY, FLORIDA

Department of Public Works
Division of Solid Waste Management
230 W Gulf to Lake Hwy.
Lecanto, FL 34461
P.O. Box 340, Lecanto, FL 34460
352-527-7670 | 352-527-7627
Landfillinfo.com

BOARD OF COUNTY COMMISSIONERS
Diana Finegan
Janet A. Barek
Jeff Kinnard
Rebecca Bays
Holly L. Davis

COUNTY ADMINISTRATOR
Steve Howard

COUNTY ATTORNEY
Denise Dymond Lyn

ASSISTANT COUNTY ADMINISTRATOR
Mariselle Rodriguez

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Countryside Property Maintenance **,whose mailing address is:** 1159 E Overdrive Circle Hernando FL 34442 **, hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".**

W I T N E S S E T H:

WHEREAS, Company is lawfully engaged in business within Citrus County, Florida, and

WHEREAS, County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, Florida 34461, and

WHEREAS, Company desires to utilize the Landfill and to establish a monthly account with the County for its Landfill use, and

WHEREAS, County wishes to allow Company to utilize the Landfill and to tender payments to the County at the end of each month for its use of the Landfill.

NOW, THEREFORE, in consideration of the foregoing recitals, Company and County agree as follows:

1. The above recitals are true and correct and are incorporated into this paragraph.

2. Company shall deliver to County as a security deposit, the sum of $ 1000 **in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of this security deposit is to permit County to draw against the deposit in the event of Company's nonpayment. If at any time the Company's charges reach the amount of the deposit, the Company will be placed on a cash only basis.**

3. Beginning on the date of this Agreement, County will forward a bill via U.S. Mail to Company at its listed address at the end of each month for charges that accrued during the month. Company's failure to receive the bill does not relieve Company of its obligation to tender payment in the full amount then due and owing County.

4. Company shall pay the County all sums then due within twenty-one (21) days of the billing date.

5. Company agrees that in the event it fails to pay the sum shown on its bill within twenty-one (21) days, County may, without prior notice to Company, immediately charge all sums due, against the cash deposit/bond.

6. If County is ever required to draw upon Company's security, County may terminate this Agreement and Company will thereafter utilize the Landfill on a cash-only basis.

7. This Agreement may be terminated with or without cause upon thirty (30) days prior written notice to the non-terminating party. In the event the Company desires to terminate this Agreement, County will release Company's security only upon verification that Company's account is then current and there are no other charges then due and owing to County.

8. Any right of County to draw upon Company's security will be in addition to, and not in lieu of, any other remedies provided by Florida law.

9. Company shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent act of, or omission of, Company, its agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Company nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Company shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums

due Company under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed for the use and purposes herein expressed on this 6th day of March ,20 26.

Witness

Witness

Company Name

By:

Printed: Brian Carney

Title: managing director

Date: 3/6/26

STATE OF FLORIDA

COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ✓ physical presence or ___ online notarization, this 6th day of March, 2026, by Brian Carney as Managing Director for Countryside Property Maint. who is ___ personally known to me or who has produced _____ as identification.

Notary Public – State of Florida

Printed Name:

Commission No:

DENA L. ENGLISH
MY COMMISSION # HH 500868
EXPIRES: March 22, 2028

ATTEST:

Traci Perry

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

Denise A. Dymond Lyn, County Attorney

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida.

By:

Diana Finegan, Chairman

Date:

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Security Deposit Increase for Monthly Charge Account Agreement – Nature Coast Affordable Housing Corp.
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Nature Coast Affordable Housing Corp., entered into a Waste Disposal Account Agreement with Citrus County, dated April 13, 2016, establishing a monthly charge account for disposal fees up to **$150.00** at the Citrus County Central Landfill. A review of the current monthly charges indicates an additional **$400.00** is necessary to ensure adequate coverage and maintain compliance with contractual and operational policies. Accordingly, the required security deposit will increase from **$150.00** to a total of **$550.00** to support the expanded monthly charge limit.

The additional **$400.00** deposit has been received by the Division of Solid Waste Management.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

No direct fiscal impact to the County other than standard operational procedures for account management. The account will be monitored to ensure compliance with payment terms and charge limits.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a monthly Waste Disposal Account Agreement between Citrus County and Nature Coast Affordable Housing Corp. for disposal

fees up to $550.00 at the Citrus County Central Landfill.
b. Approve the termination of the existing Waste Disposal Account Agreement with Nature Coast Affordable Housing Corp., dated April 13, 2016, and authorize the transfer of the current $150.00 cash deposit to the new agreement. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. Nature Coast Affordable Housing Corp. WDA Agreement - Deposit Increase Board Copy

CITRUS COUNTY, FLORIDA

Department of Public Works
Division of Solid Waste Management
230 W Gulf to Lake Hwy.
Lecanto, FL 34461
P.O. Box 340, Lecanto, FL 34460
352-527-7670 | 352-527-7627
Landfillinfo.com

BOARD OF COUNTY COMMISSIONERS
Diana Finegan
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Rebecca Bays
Holly L. Davis

COUNTY ADMINISTRATOR
Steve Howard

COUNTY ATTORNEY
Denise Dymond Lyn

ASSISTANT COUNTY ADMINISTRATOR
Mariselle Rodriguez

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between NATURE COAST AFFORDABLE HOUSING CORP **,whose mailing address is:** 2607 N Forest Ridge Blvd 307 Hernando FL **, hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".**

W I T N E S S E T H:

WHEREAS, Company is lawfully engaged in business within Citrus County, Florida, and

WHEREAS, County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, Florida 34461, and

WHEREAS, Company desires to utilize the Landfill and to establish a monthly account with the County for its Landfill use, and

WHEREAS, County wishes to allow Company to utilize the Landfill and to tender payments to the County at the end of each month for its use of the Landfill.

NOW, THEREFORE, in consideration of the foregoing recitals, Company and County agree as follows:

1. The above recitals are true and correct and are incorporated into this paragraph.

2. Company shall deliver to County as a security deposit, the sum of $ 550 **in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of this security deposit is to permit County to draw against the deposit in the event of Company's nonpayment. If at any time the Company's charges reach the amount of the deposit, the Company will be placed on a cash only basis.**

3. Beginning on the date of this Agreement, County will forward a bill via U.S. Mail to Company at its listed address at the end of each month for charges that accrued during the month. Company's failure to receive the bill does not relieve Company of its obligation to tender payment in the full amount then due and owing County.

4. Company shall pay the County all sums then due within twenty-one (21) days of the billing date.

5. Company agrees that in the event it fails to pay the sum shown on its bill within twenty-one (21) days, County may, without prior notice to Company, immediately charge all sums due, against the cash deposit/bond.

6. If County is ever required to draw upon Company's security, County may terminate this Agreement and Company will thereafter utilize the Landfill on a cash-only basis.

7. This Agreement may be terminated with or without cause upon thirty (30) days prior written notice to the non-terminating party. In the event the Company desires to terminate this Agreement, County will release Company's security only upon verification that Company's account is then current and there are no other charges then due and owing to County.

8. Any right of County to draw upon Company's security will be in addition to, and not in lieu of, any other remedies provided by Florida law.

9. Company shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent act of, or omission of, Company, its agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Company nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Company shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums

due Company under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed for the use and purposes herein expressed on this 26 day of MARCH ,2024.

SHERYL L CRAIG
Witness Sheryl L Craig

Witness DEBRA ANN CURRIE

Company Name

By: Harvey Gerber

Printed: HARVEY GERBER

Title: PRES.

Date: 3/26/2026

STATE OF FLORIDA

COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ✓ physical presence or ___ online notarization, this 26 day of MARCH 2026, by HARVEY GERBER as PRESIDENT for NATURE COAST AFFORDABLE HOUSING who is ✓ personally known to me or who has produced _____ as identification.

SHERYL L. CRAIG
MY COMMISSION # HH 429004
EXPIRES: December 2, 2027

Notary Public – State of Florida

Printed Name: SHERYL L CRAIG

Commission No:

ATTEST:
Sheryl L Craig
Traci Perry

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

_____
Denise A. Dymond Lyn, County Attorney

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida.

By: _____

Diana Finegan, Chairman

Date:

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	RFQ 25-096 Amendment No. 2; Continuing Services Contract (CCNA) for Professional Engineering Services, Surveying and Mapping Discipline; Multiple Consultants
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

On November 18, 2025, the Board awarded RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services, Surveying and Mapping Discipline to provide engineering consulting services to:
1. Clymer Farner Barley Surveying, LLC,
2. Coastal Engineering Associates, Inc.,
3. George F. Young, Inc., and
4. Stantec Consulting Services Inc. to provide engineering consulting services.

On January 6, 2026, the Board approved Amendment No. 1 to the Agreement to RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services, Surveying and Mapping Discipline, to modify the language in Section 10.1, Changes in Consultants Labor Fee Schedule, Section 14.5 Cyber Insurance; Section 19.6 Correction of Services; and Section 19.7 Equal Employment Opportunity, in accordance with Executive Order 14173. Staff requests to amend Section Nine (9) of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s) from 25% to 50%; and to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

No Budget Impact

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreements between Citrus County, Florida and Clymer Farner Barley Surveying, LLC, Citrus County, Florida and Coastal Engineering Associates, Inc., Citrus County, Florida and George F. Young, Inc. and Citrus County, Florida and Stantec Consulting Services Inc. to amend Section Nine (9) of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173, with no additional cost being associated with this Amendment. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. 4-28-26 AGENDA DOCS - Amendment No. 2-CFB
2. 4-28-26 AGENDA DOCS - Amendment No. 2-Coastal
3. 4-28-26 AGENDA DOCS - Amendment No. 2-GFY
4. George Young Updated COI Exp 4-1-27
5. 4-28-26 AGENDA DOCS - Amendment No. 2-Stantec
6. RFQ 25-096 Executed Amendment No. 1 - CFB
7. RFQ 25-096 Executed Amendment No. 1 - Coastal
8. RFQ 25-096 Executed Amedment No. 1 - GFY
9. RFQ 25-096 Executed Amendment No. 1 - Stantec
10. RFQ 25-096 Executed Agreement - CFB
11. RFQ 25-095 Executed Agreement - Coastal
12. RFQ 25-096 Executed Agreement - GFY
13. RFQ 25-096 Executed Agreement - Stantec

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/5/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
501 Riverside Avenue, Suite 1000
Jacksonville FL 32202

CONTACT NAME: Stephanie Meehan
PHONE (A/C, No, Ext): 904-421-4339 **FAX (A/C, No):** 904-634-1302
E-MAIL ADDRESS: stephanie_meehan@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Westfield Select Insurance Company	17105
INSURER B : Lexington Insurance Company	19437
INSURER C : Charter Oak Fire Insurance Company	25615
INSURER D : St Paul Protective Insurance Company	19224
INSURER E : Travelers Property Casualty Company of America	25674
INSURER F :	

INSURED CLYMFAR-01
Clymer Farner Barley Surveying LLC
7381 Alford Ave
Middleton FL 34762

COVERAGES **CERTIFICATE NUMBER:** 251776783 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	660C065859A	12/1/2025	12/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
D	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	810C0693425	12/1/2025	12/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
E	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			CUPC0694422	12/1/2025	12/1/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N: N / N/A	Y	UBC0692207	12/1/2025	12/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A B	Professional Liability Excess Professional Liability		Y	ADP000115 015136368	12/1/2025 12/1/2025	12/1/2026 12/1/2026	Occ/Agg Occ/Agg	$3M/$3M $2M/$2M

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Continuing Services Contract #RFQ-25-096
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are additional insured on a primary and non-contributory basis with respect to General Liability and Auto Liability as required by written contract. Waiver of subrogation applies to General Liability, Auto Liability, Professional Liability and Workers Compensation as required by written contract.

CERTIFICATE HOLDER

Citrus County, Florida
a political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Stephanie Meehan

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Westfield Select Insurance Company

AMB #: 021169 NAIC #: 17105 FEIN #: 863786390

Mailing Address
P. O. Box 5001
Westfield Center, Ohio 44251-5001
United States

View Additional Address Information

Web: www.westfieldinsurance.com
Phone: 330-887-0101
Fax: 330-887-0840

AM Best Rating Unit: AMB #: 000730 - Westfield Group

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 002381 - Ohio Farmers Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	March 04, 2025
Initial Rating Date:	January 20, 2022

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	March 04, 2025
Initial Rating Date:	January 20, 2022

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Scott Foley

Director: Edin Imsirovic

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Issuer Credit Rating Outlook to Stable for Westfield Insurance Company and Affiliates
March 04, 2025

View AM Best's Rating Review Form

Lexington Insurance Company

AMB #: 002350 NAIC #: 19437 FEIN #: 251149494

Mailing Address
99 High Street, 23Rd Floor
Boston, Massachusetts 02110
United States

View Additional Address Information

Web: www.aig.com
Phone: 617-330-1100

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	June 30, 1966

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for Credit Ratings of American International Group, Inc. and Its Core Property/Casualty Subsidiaries
November 20, 2025

The Charter Oak Fire Insurance Company

AMB #: 002516 NAIC #: 25615 FEIN #: 060291290

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

St. Paul Protective Insurance Company

AMB #: 002016 NAIC #: 19224 FEIN #: 362542404

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

Travelers Property Casualty Company of America

AMB #: 004461 NAIC #: 25674 FEIN #: 362719165

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Cristian Sieira, CFA, CPCU
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

AMENDMENT NO. 2 TO AGREEMENT
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida a political subdivision of the State of Florida (hereinafter referred to as "County") and Clymer Farner Barley Surveying, LLC, (hereinafter referred to as "Consultant").

WHEREAS, On November 18, 2025, County and Consultant entered into the Agreement to provide engineering consulting services effective through September 30, 2028; and

WHEREAS, On January 6, 2026, County and Consultant amended the agreement to modify the language in Section 10.1 Changes in Consultants Labor Fee Schedule, in Section 14.5 Cyber Insurance; Section 19.6 Correction of Services; and Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 2 to Agreement is accepted by the Parties as of the date noted below.

Nancy A. Totten
Signature of Witness (1)

Nancy A. Totten
Printed Name of Witness (1)

Lisa Carnes
Signature of Witness (2)

Lisa Carnes
Printed Name of Witness (2)

CLYMER FARNER BARLEY SURVEYING, LLC

BY: _____
HUNTER BLAIR, PSM, PRINCIPAL, VP

STATE OF FL
COUNTY OF Sumter

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 5th day of March, 2026, by Hunter Blair as PSM, Principal, VP who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5th day of March, 2026.

Emily Mask
NOTARY PUBLIC Signature
Printed Name: Emily Mask
Commission No.: HH 666246
Expiration Date: April 17, 2029

SEAL

EMILY K. MASK
Commission # HH 666246
Expires April 17, 2029

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Insurance Office of America
4830 W Kennedy Blvd
Suite 140
Tampa, FL 33609

CONTACT NAME:
PHONE (A/C, No, Ext): (813) 637-8877 FAX (A/C, No): (813) 637-8484
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Underwriters Insurance Company	30104
INSURER B : Nutmeg Insurance Company	39608
INSURER C : Hartford Casualty Insurance Company	29424
INSURER D : Pacific Insurance Company, Limited	10046
INSURER E :	
INSURER F :	

INSURED
Coastal Engineering Associates, Inc.
966 Candlelight Blvd.
Brooksville, FL 34601

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	21SBABA3ZTB	10/16/2025	10/16/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Deductible - $5,000						MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	X OTHER:						EPLI	$ 25,000
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO	X	X	21UECDR1949	10/16/2025	10/16/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE		X	21SBABA3ZTB	10/16/2025	10/16/2026	AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH)	N / A	X	21WECBA4AN6	10/16/2025	10/16/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Equipment Floater			21SBABA3ZTB	10/16/2025	10/16/2026	Leased/Rented Equip	100,000
D	Professional Liabili		X	21OH068556925	10/16/2025	10/16/2026	Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project Number RFQ 25-096

Citrus County, Florida is additional insured with respects to General Liability per form #SL3032(0621) on a primary noncontributory basis per form #SL0000(1018) when required by written contract. Citrus County, Florida is an additional insured with respects to Auto Liability on a primary noncontributory basis per form #HA9916(1221) when required by written contract. Waiver of subrogation applies in favor of additional insured with respects to General Liability per form #SL0000(1018) and Auto Liability, Worker's Compensation per form #'s HA9916(1221) and WC000313 when required by written contract. Umbrella is Follow Form. 30 Day Notice of Cancellation with 10 Days' Notice for Non-payment of Premium applies in accordance with policy provisions with respects General Liability per form #SL9013(1018) and Auto Liability per form #IH0307(0611) and Professional Liability per form #AE00 H003 01-0621.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Suite 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Hartford Underwriters Insurance Company

AMB #: 002232 NAIC #: 30104 FEIN #: 061222527

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1926

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Robert Valenta, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Nutmeg Insurance Company

AMB #: 002706 NAIC #: 39608 FEIN #: 061032405

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1981

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Robert Valenta, CPCU
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Hartford Casualty Insurance Company

AMB #: 002229 NAIC #: 29424 FEIN #: 060294398

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1930

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Robert Valenta, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Pacific Insurance Company, Limited

AMB #: 011654 NAIC #: 10046 FEIN #: 061401918

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 05, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Robert Valenta, CPCU
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

AMENDMENT NO. 2 TO AGREEMENT
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida a political subdivision of the State of Florida (hereinafter referred to as "County") and Coastal Engineering Associates, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On November 18, 2025, County and Consultant entered into the Agreement to provide engineering consulting services effective through September 30, 2028; and

WHEREAS, On January 6, 2026, County and Consultant amended the agreement to modify the language in Section 10.1 Changes in Consultants Labor Fee Schedule, in Section 14.5 Cyber Insurance; Section 19.6 Correction of Services; and Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 2 to Agreement is accepted by the Parties as of the date noted below.

Tara L. Gill
Signature of Witness (1)

Tara Gill
Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

COASTAL ENGINEERING ASSOCIATES, INC.

BY: _____ 3/4/26
CLIFF E. MANUEL, JR., PE, PRESIDENT

STATE OF Florida
COUNTY OF Hernando

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 4th day of March, 2026, by Cliff E. Manuel, Jr., PE as President who is ☑ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 4th day of March, 2026.

Lindsay Nichols Ollier
NOTARY PUBLIC Signature
Printed Name: Lindsay Nichols Ollier
Commission No.: HH572438
Expiration Date: 11-16-2028

SEAL: NOTARY PUBLIC STATE OF FLORIDA
LINDSAY NICHOLS OLLIER
Commission # HH 572438
Expires November 16, 2028

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
WWW Insurance, LLC
300 First Avenue South
Fifth Floor
St. Petersburg FL 33701

CONTACT NAME: Certificates Team
PHONE (A/C, No, Ext): 727-522-7777 **FAX (A/C, No):** 727-521-2902
E-MAIL ADDRESS: certificates@w3ins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Casualty and Surety Company	19038
INSURER B : The Charter Oak Fire Insurance Company	25615
INSURER C : The Phoenix Insurance Company	25623
INSURER D : Travelers Property Casualty Company of America	25674
INSURER E : Travelers Casualty and Surety Company of America	31194
INSURER F : Kinsale Insurance Company	38920

INSURED GEORFYO-01
George F. Young of Florida, Inc.
George F. Young Inc.
299 Dr. Martin Luther King St N
St Petersburg FL 33701

COVERAGES **CERTIFICATE NUMBER:** 1409705252 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR X Cross Liab GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:			P6604W52608ACOF25	4/1/2025	4/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
C	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY X PIP $10,000 [ ]			8104W5215932543G	4/1/2025	4/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Comp/Coll	$ 1,000,000 $ $ $ $ 1,000 Ded
D	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000			CUP4W5278252543	4/1/2025	4/1/2026	EACH OCCURRENCE AGGREGATE 	$ 6,000,000 $ 6,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB4W5191672543G	4/1/2025	4/1/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E F	Professional/Pollution Liability Excess Professional Liability			107715681 01004051590	10/15/2025 10/15/2025	10/15/2026 10/15/2026	Per Claim/Aggregate Per Claim/Aggregate	$3M/$3M $2M/$2M

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Contract #RFQ 25-096 - Continuing Services Contract (CCNA) for Professional Engineering Services

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are included as Additional Insured on the General Liability and Auto Liability Policies, if required by written contract or agreement, subject to the policies terms and conditions.

This Insurance is Primary & Non-Contributory on the General Liability Policy, if required by written contract or agreement, subject to the policy terms and conditions.

See Attached...

CERTIFICATE HOLDER

Citrus County, Florida, political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: GEORFYO-01

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY WWW Insurance, LLC	NAMED INSURED George F. Young of Florida, Inc. George F. Young Inc. 299 Dr. Martin Luther King St N St Petersburg FL 33701
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

A Waiver of Subrogation is provided in favor of Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers on the General Liability, Auto Liability and Workers compensation Policies, if required by written contract or agreement, subject to the policy terms and conditions.

Umbrella Liability policy is in excess of the General Liability, Automobile Liability and Employers Liability Policies, subject to the policy terms and conditions.

General Liability, Auto Liability, Umbrella Liability and Workers Compensation Coverages includes 30 day notice of cancellation, subject to the terms and conditions of the policy.

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Travelers Casualty and Surety Company

AMB #: 002001 NAIC #: 19038 FEIN #: 066033504

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Cristian Sieira, CFA, CPCU
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

The Charter Oak Fire Insurance Company

AMB #: 002516 NAIC #: 25615 FEIN #: 060291290

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

The Phoenix Insurance Company

AMB #: 002518 NAIC #: 25623 FEIN #: 060303275

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

Travelers Property Casualty Company of America

AMB #: 004461 NAIC #: 25674 FEIN #: 362719165

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Cristian Sieira, CFA, CPCU
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

Travelers Casualty and Surety Company of America

AMB #: 003609 NAIC #: 31194 FEIN #: 060907370

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

View Additional Address Information

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1975

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category: XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Cristian Sieira, CFA, CPCU
Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

Kinsale Insurance Company

AMB #: 014027 NAIC #: 38920 FEIN #: 431537164

Mailing Address
P.O. Box 17008
Richmond, Virginia 23226
United States

Web: www.kinsaleins.com
Phone: 804-289-1300
Fax: 804-673-5697

View Additional Address Information

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 052557 - Kinsale Capital Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 12, 2025
Initial Rating Date:	March 09, 2010

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	August 12, 2025
Initial Rating Date:	March 09, 2010

Financial Size Category View Definition

Financial Size Category: XIV (USD 1.50 Billion to Less than 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Joni Cerbone
Director: Edin Imsirovic

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Kinsale Insurance Company and Kinsale Capital Group, Inc.
August 12, 2025

AMENDMENT NO. 2 TO AGREEMENT
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida a political subdivision of the State of Florida (hereinafter referred to as "County") and George F. Young, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On November 18, 2025, County and Consultant entered into the Agreement to provide engineering consulting services effective through September 30, 2028; and

WHEREAS, On January 6, 2026, County and Consultant amended the agreement to modify the language in Section 10.1 Changes in Consultants Labor Fee Schedule, in Section 14.5 Cyber Insurance; Section 19.6 Correction of Services; and Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 2 to Agreement is accepted by the Parties as of the date noted below.

GEORGE F. YOUNG, INC.

Signature of Witness (1)

JOSEPH A. THARP

Printed Name of Witness (1)

Signature of Witness (2)

Jayson Smith

Printed Name of Witness (2)

BY: _____

NATHAN WEBER,
VICE PRESIDENT SURVEYING

STATE OF FLORIDA

COUNTY OF ALACHUA

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 5TH day of MARCH, 2026, by NATHAN WEBER as VICE PRESIDENT SURVEYING who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5TH day of MARCH, 2026.

_____

NOTARY PUBLIC Signature
Printed Name: GUY PLIKUHN
Commission No.: HH 385900
Expiration Date: 4-12-2027

SEAL

Notary Public State of Florida
Guy Plikuhn
My Commission HH 385900
Expires 4/12/2027

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/14/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Risk Strategies Company
104 Woodmont Blvd.
Nashville, TN 37205

www.risk-strategies.com

CONTACT NAME: Canessa Jones
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS: cjones@risk-strategies.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Continental Insurance Company	35289
INSURER B :	Valley Forge Insurance Company	20508
INSURER C :	American Casualty Company of Reading, PA	20427
INSURER D :	Travelers Casualty and Surety Co of Amer	31194
INSURER E :	Underwriters at Lloyd's, London	32727
INSURER F :		

INSURED
George F. Young of Florida, Inc.
George F. Young, Inc.
299 Dr. Martin Luther King Jr St N
St. Petersburg FL 33701

COVERAGES **CERTIFICATE NUMBER:** 90169305 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY	✓	✓	7064101229	4/1/2026	2/1/2027	EACH OCCURRENCE	$1,000,000
	☐ CLAIMS-MADE ✓ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$15,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	☐ POLICY ✓ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	☐ OTHER:							$
B	AUTOMOBILE LIABILITY	✓	✓	7064097974	4/1/2026	2/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	✓ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	✓ UMBRELLA LIAB ✓ OCCUR			7064109735	4/1/2026	2/1/2027	EACH OCCURRENCE	$6,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$6,000,000
	☐ DED ✓ RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		✓	WC764097666	4/1/2026	2/1/2027	✓ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
D	Professional Liability			107715681	10/15/2025	10/15/2026	Each Claim	$3,000,000
							Aggregate	$3,000,000
E	Cyber Liability			ACS1453125	10/15/2025	10/15/2026	Each Claim	$1,000,000
							Aggregate	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Additional Remarks Schedule

CERTIFICATE HOLDER

Citrus County, Florida
political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Dale Crow

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY	NAMED INSURED
Risk Strategies Company	George F. Young of Florida, Inc. George F. Young, Inc. 299 Dr. Martin Luther King Jr St N St. Petersburg FL 33701
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance (03/16)

HOLDER: Citrus County, Florida political subdivision of the State of Florida

ADDRESS: 3600 W. Sovereign Path Lecanto FL 34461

RE: Contract #RFQ 25-096 - Continuing Services Contract (CCNA) for Professional Engineering Services

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are included as Additional Insured on the General Liability and Auto Liability Policies, if required by written contract or agreement, subject to the policies terms and conditions.

This Insurance is Primary & Non-Contributory on the General Liability Policy, if required by written contract or agreement, subject to the policy terms and conditions.

A Waiver of Subrogation is provided in favor of Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers on the General Liability, Auto Liability and Workers compensation Policies, if required by written contract or agreement, subject to the policy terms and conditions.

Umbrella Liability policy is in excess of the General Liability, Automobile Liability and Employers Liability Policies, subject to the policy terms and conditions.

General Liability, Auto Liability, Umbrella Liability and Workers Compensation Coverages includes 30 day notice of cancellation, subject to the terms and conditions of the policy.

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/14/2025

10/1/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 444 W. 47th St., Ste. 900 Kansas City MO 64112-1906 (816) 960-9000 kcasu@lockton.com	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED 1502422 STANTEC CONSULTING SERVICES INC. 410 17TH STREET SUITE 1400 DENVER CO 80202-4427	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Berkshire Hathaway Specialty Insurance Company — 22276 **INSURER B :** AIG Specialty Insurance Company — 26883 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 18104733 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			NOT APPLICABLE			EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			NOT APPLICABLE			EACH OCCURRENCE AGGREGATE $	$ XXXXXXX $ XXXXXXX $ XXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		NOT APPLICABLE			PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ XXXXXXX $ XXXXXXX $ XXXXXXX
A	Professional Liab	N	N	47-EPP-308810-07	10/1/2025	10/1/2026	$5,000,000 PER CLAIM/AGG INCLUSIVE OF COSTS	
B	Contractors Pollution Liab			CPO 8085428	10/1/2025	10/1/2027	$5,000,000 PER LOSS/AGG	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: RFQ 25-096 CONTINUING SERVICES CONTRACT (CCNA) FOR PROFESSIONAL ENGINEERING SERVICES. CITRUS COUNTY, FLORIDA. WAIVER OF SUBROGATION APPLIES TO PROFESSIONAL LIABILITY WHERE ALLOWED BY STATE LAW AND IF REQUIRED BY WRITTEN CONTRACT. PROFESSIONAL LIABILITY IS CLAIMS MADE WITH FULL PRIOR ACTS COVERAGE.

CERTIFICATE HOLDER

18104733
CITRUS COUNTY, FLORIDA
3600 W. SOVEREIGN PATH, STE. 266
LECANTO FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joyce M Agnello

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/1/2026 — 11/14/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 444 W. 47th St., Ste. 900 Kansas City MO 64112-1906 (816) 960-9000 kcasu@lockton.com	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED 1502423 STANTEC CONSULTING SERVICES INC. 410 17TH STREET, SUITE 1400 DENVER CO 80202-4427	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Travelers Property Casualty Company of America — 25674 **INSURER B :** Berkshire Hathaway Specialty Insurance Company — 22276 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 18138848 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X CONTRACTUAL/CROSS X XCU COVERED GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	Y	Y	47- GLO-307584 -07	5/1/2025	5/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 2,000,000 $ 1,000,000 $ 25,000 $ 2,000,000 $ 4,000,000 $ 2,000,000 $
A A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	Y	Y	TC2JCAP- 8E086819-TIL-25 TJBAP- 8E086820-TIL-25	5/1/2025 5/1/2025	5/1/2026 5/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	Y	Y	47- UMO-307585-07	5/1/2025	5/1/2026	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $ XXXXXXX
A A A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	UB- 3P635310-25-51-K (AOS) UB-3P533004-25-51-R(MA,WI) EXCEPT FOR OH ND WA WY	5/1/2025 5/1/2025	5/1/2026 5/1/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: RFQ 25-096 CONTINUING SERVICES CONTRACT (CCNA) FOR PROFESSIONAL ENGINEERING SERVICES. CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, ITS OFFICIALS, EMPLOYEES, AND VOLUNTEERS ARE ADDITIONAL INSUREDS AS RESPECTS GENERAL LIABILITY, AUTO LIABILITY AND UMBRELLA/ EXCESS LIABILITY, THESE COVERAGES ARE PRIMARY AND NON-CONTRIBUTORY IF REQUIRED BY WRITTEN CONTRACT. WAIVER OF SUBROGATION APPLIES TO GENERAL LIABILITY, AUTO LIABILITY, EXCESS/UMBRELLA LIABILITY, AND WORKERS COMPENSATION/EMPLOYER'S LIABILITY, WHERE ALLOWED BY STATE LAW AND IF REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

18138848
CITRUS COUNTY, FLORIDA
POLITICAL SUBDIVISION OF THE STATE OF FLORIDA
3600 W SOVEREIGN PATH, STE. 266
LECANTO FL 34461

CANCELLATION See Attachments

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Travelers Property Casualty Company of America

AMB #: 004461 NAIC #: 25674 FEIN #: 362719165

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Cristian Sieira, CFA, CPCU
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

Berkshire Hathaway Specialty Insurance Company

AMB #: 000864 NAIC #: 22276 FEIN #: 630202590

Mailing Address
1314 Douglas Street, Suite 1400
Omaha, Nebraska 68102-1944
United States

View Additional Address Information

Web: www.nationalindemnity.com
Phone: 402-916-3000

AM Best Rating Unit: AMB #: 004917 - National Indemnity Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058334 - Berkshire Hathaway Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 09, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aaa (Exceptional)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 09, 2025
Initial Rating Date:	August 22, 2012

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Gregory Dickerson

Director: Steven M. Chirico, CPA

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of National Indemnity Company and Its Affiliates
April 09, 2025

View AM Best's Rating Review Form

AIG Specialty Insurance Company

AMB #: 003535 NAIC #: 26883 FEIN #: 020309086

Mailing Address
1271 Avenue Of The Americas , 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	June 30, 1974

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of American International Group, Inc. and Its Property/Casualty Subsidiaries
December 06, 2024

View AM Best's Rating Review Form

AMENDMENT NO. 2 TO AGREEMENT
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida a political subdivision of the State of Florida (hereinafter referred to as "County") and Stantec Consulting Services Inc., (hereinafter referred to as "Consultant").

WHEREAS, On November 18, 2025, County and Consultant entered into the Agreement to provide engineering consulting services effective through September 30, 2028; and

WHEREAS, On January 6, 2026, County and Consultant amended the agreement to modify the language in Section 10.1 Changes in Consultants Labor Fee Schedule, in Section 14.5 Cyber Insurance; Section 19.6 Correction of Services; and Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 2 to Agreement is accepted by the Parties as of the date noted below.

Signature of Witness (1)

Bryan L. Zarlenga

Printed Name of Witness (1)

Signature of Witness (2)

THOMAS F. BURKE

Printed Name of Witness (2)

STANTEC CONSULTING SERVICES INC.

BY: _____

DOUG STOKER, SENIOR PRINCIPAL

STATE OF Florida

COUNTY OF Pinellas

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 4 day of March, 2026, by Douglas Stoker as Senior Principal who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 4 day of March, 2026.

Caroline Gouveia

NOTARY PUBLIC Signature

Printed Name: Caroline Gouveia

Commission No.: HH284159

Expiration Date: 7/5/2026

SEAL

Notary Public State of Florida
Caroline Patricia Gouveia
My Commission HH 284159
Expires 7/5/2026

Official use only

ATTEST:

TRACI PERRY, CLERK

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____

DIANA FINEGAN, CHAIRMAN

DATE: _____

Citrus County
Board of County Commissioners
DEPARTMENT OF MANAGEMENT AND BUDGET
PURCHASING

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

NOTICE OF AMENDMENT TO AGREEMENT

January 13, 2026

Hunter Blair, PSM, Principal, VP
Clymer Farner Barley Surveying, LLC
7413 Alford Avenue
Middleton, Florida 34762

REF: RFQ 25-096 Amendment No. 1; Continuing Services Contract (CCNA) for Professional Engineering Services.

The Board of County Commissioners approved the Amendment No. 1 of the Agreement and authorized the Chairman to execute the Amendment No. 1 on January 6, 2026.

The Amendment is enclosed for your files.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management & Budget

cc: Charles Leazott, Field Operations Supervisor, Technical Services Division
Robert Peterson, Administrative Coordinator I, Technical Services Division
Walt Eastmond, Director, Technical Services Division
Carlton Hall, Director, Public Works Department

AMENDMENT NO. 1 TO AGREEMENT
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida a political subdivision of the State of Florida (hereinafter referred to as "County") and Clymer Farner Barley Surveying, LLC, (hereinafter referred to as "Consultant").

WHEREAS, On November 18, 2025, County and Consultant entered into the Agreement to provide engineering consulting services effective through September 30, 2028; and

WHEREAS, County and Consultant agree to modify the language in Section 10.1 Changes in Consultants Labor Fee Schedule in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 14.5 Cyber Insurance in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 19.6 Correction of Services in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby replace Section 10.1 with the following language:

   10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate the scope of the supplemental work and any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, but do agree to the scope of the supplemental work, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

3. County and Consultant hereby replace Section 14.5 with the following language:

   14.5. Cyber Insurance

   If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy shall be maintained for three (3) years after contract completion.

4. County and Consultant hereby replace Section 19.6 with the following language:

   19.6 Correction of Services

   If applicable, Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and

Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

5. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Consultant shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

6. County and Consultant agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

7. Each person signing the Amendment warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the Parties as of the date noted below.

Lisa Carnes
Signature of Witness (1)

Lisa Carnes
Printed Name of Witness (1)

Nancy A. Totten
Signature of Witness (2)

Nancy A. Totten
Printed Name of Witness (2)

CLYMER FARNER BARLEY SURVEYING, LLC

BY: Hunter Blair
HUNTER BLAIR, PSM, PRINCIPAL, VP

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 8th day of December, 2025, by Hunter Blair as Principal, VP who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 8th day of December, 2025.

Lisa Carnes
NOTARY PUBLIC Signature
Printed Name: Lisa Carnes
Commission No.: HH 608107
Expiration Date: 11-15-2028

SEAL

LISA CARNES
MY COMMISSION # HH 608107
EXPIRES: November 15, 2028

Official use only

APPROVED

JAN 6 2026

BOARD OF COUNTY COMMISSIONERS

ATTEST:

for TRACI PERRY, CLERK

BOARD OF COUNTY COMMISSIONERS CITRUS COUNTY, FL SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: Diana Finegan
DIANA FINEGAN, CHAIRMAN

DATE: 1/6/2026

Citrus County
Board of County Commissioners
DEPARTMENT OF MANAGEMENT AND BUDGET
PURCHASING

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

NOTICE OF AMENDMENT TO AGREEMENT

January 13, 2026

Cliff E. Manuel, Jr., P.E., President
Coastal Engineering Associates, Inc.
966 Candlelight Blvd.
Brooksville, Florida 34601-3116

REF: RFQ 25-096 Amendment No. 1; Continuing Services Contract (CCNA) for Professional Engineering Services.

The Board of County Commissioners approved the Amendment No. 1 of the Agreement and authorized the Chairman to execute the Amendment No. 1 on January 6, 2026.

Please note: The Board of County Commissioners executed the Agreement for the Surveying & Mapping Discipline specifically on November 18, 2025. The **remaining Disciplines** in the Agreement: **General Civil, Stormwater Management/NPDES/Watershed Studies** has been **executed** as well on **January 6, 2026.**

The Amendment is enclosed for your files.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management & Budget

cc: Charles Leazott, Field Operations Supervisor, Technical Services Division
Robert Peterson, Administrative Coordinator I, Technical Services Division
Walt Eastmond, Director, Technical Services Division
Carlton Hall, Director, Public Works Department

AMENDMENT NO. 1 TO AGREEMENT
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida a political subdivision of the State of Florida (hereinafter referred to as "County") and Coastal Engineering associates, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On November 18, 2025, County and Consultant entered into the Agreement to provide engineering consulting services effective through September 30, 2028; and

WHEREAS, County and Consultant agree to modify the language in Section 10.1 Changes in Consultants Labor Fee Schedule in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 14.5 Cyber Insurance in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 19.6 Correction of Services in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby replace Section 10.1 with the following language:

   10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate the scope of the supplemental work and any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, but do agree to the scope of the supplemental work, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

3. County and Consultant hereby replace Section 14.5 with the following language:

   14.5. Cyber Insurance

   If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy shall be maintained for three (3) years after contract completion.

4. County and Consultant hereby replace Section 19.6 with the following language:

   19.6 Correction of Services

   If applicable, Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and

Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

5. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Consultant shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

6. County and Consultant agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

7. Each person signing the Amendment warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the Parties as of the date noted below.

Signature of Witness (1)

Coastal L. Cook
Printed Name of Witness (1)

Sara Gill
Signature of Witness (2)

Tara Gill
Printed Name of Witness (2)

COASTAL ENGINEERING ASSOCIATES, INC.

BY: _____ 12/4/25
CLIFF E. MANUEL, JR., PE, PRESIDENT

STATE OF Florida
COUNTY OF Hernando

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 4th day of December, 2025 by Cliff E. Manuel, Jr., PE as President who is ☑ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 4th day of December, 2025.

Lindsay Nichols Ollier
NOTARY PUBLIC Signature
Printed Name: Lindsay Nichols Ollier
Commission No.: HH572438
Expiration Date: 11-16-2028

SEAL
LINDSAY NICHOLS OLLIER
Commission # HH 572438
Expires November 16, 2028

Official use only

APPROVED

JAN 6 2026

BOARD OF COUNTY COMMISSIONERS

ATTEST:

for TRACI PERRY, CLERK

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: 1/6/2026

Citrus County
Board of County Commissioners
DEPARTMENT OF MANAGEMENT AND BUDGET
PURCHASING

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

NOTICE OF AMENDMENT TO AGREEMENT

January 13, 2026

Nathan Weber, Vice President Surveying
George F. Young, Inc.
4605 NW 6th St. STE H
Gainesville, Florida 32609

REF: RFQ 25-096 Amendment No. 1; Continuing Services Contract (CCNA) for Professional Engineering Services.

The Board of County Commissioners approved the Amendment No. 1 of the Agreement and authorized the Chairman to execute the Amendment No. 1 on January 6, 2026.

The Amendment is enclosed for your files.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management & Budget

cc: Charles Leazott, Field Operations Supervisor, Technical Services Division
Robert Peterson, Administrative Coordinator I, Technical Services Division
Walt Eastmond, Director, Technical Services Division
Carlton Hall, Director, Public Works Department

AMENDMENT NO. 1 TO AGREEMENT
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida a political subdivision of the State of Florida (hereinafter referred to as "County") and George F. Young, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On November 18, 2025, County and Consultant entered into the Agreement to provide engineering consulting services effective through September 30, 2028; and

WHEREAS, County and Consultant agree to modify the language in Section 10.1 Changes in Consultants Labor Fee Schedule in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 14.5 Cyber Insurance in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 19.6 Correction of Services in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby replace Section 10.1 with the following language:

   10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate the scope of the supplemental work and any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, but do agree to the scope of the supplemental work, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

3. County and Consultant hereby replace Section 14.5 with the following language:

   14.5. Cyber Insurance

   If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy shall be maintained for three (3) years after contract completion.

4. County and Consultant hereby replace Section 19.6 with the following language:

   19.6 Correction of Services

   If applicable, Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and

CERTIFIED TO BE A TRUE COPY
TRACI PERRY
CLERK OF THE CIRCUIT COURT
AND COMPTROLLER
BY: D.C.
DAY OF 20

Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

5. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Consultant shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

6. County and Consultant agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

7. Each person signing the Amendment warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the Parties as of the date noted below.

Signature of Witness (1)

JOSEPH A. THARP
Printed Name of Witness (1)

Carol A. Pugh
Signature of Witness (2)

Carol A. Pugh
Printed Name of Witness (2)

GEORGE F. YOUNG, INC.

BY: _____
NATHAN WEBER,
VICE PRESIDENT SERVEYING

STATE OF FLORIDA
COUNTY OF ALACHUA

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 9 day of DECEMBER, 2025 by NATHAN WEBER as VICE PRESIDENT SURVEYING who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 9 day of DECEMBER, 2025

NOTARY PUBLIC Signature
Printed Name: GUY PLIKUHN
Commission No.: HH 385900
Expiration Date: 4-12-2027

SEAL

Notary Public State of Florida
Guy Plikuhn
My Commission HH 385900
Expires 4/12/2027

Official use only

APPROVED

JAN 6 2026

BOARD OF COUNTY COMMISSIONERS

ATTEST:

for TRACI PERRY, CLERK

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: 1/6/2026

Citrus County
Board of County Commissioners
DEPARTMENT OF MANAGEMENT AND BUDGET
PURCHASING

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

NOTICE OF AMENDMENT TO AGREEMENT

January 13, 2026

Doug Stoker, Senior Principal
Stantec Consulting Services Inc.
380 Park Place Blvd, Suite 300
Clearwater, Florida 33759

REF: RFQ 25-096 Amendment No. 1; Continuing Services Contract (CCNA) for Professional Engineering Services.

The Board of County Commissioners approved the Amendment No. 1 of the Agreement and authorized the Chairman to execute the Amendment No. 1 on January 6, 2026.

Please note: The Board of County Commissioners executed the Agreement for the Surveying & Mapping Discipline specifically on November 18, 2025. The **remaining Disciplines** in the Agreement: **General Civil, Transportation/Roadway Engineering, Stormwater Management/NPDES/Watershed Studies** has been **executed** as well on **January 6, 2026.**

The Amendment is enclosed for your files.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management & Budget

cc: Charles Leazott, Field Operations Supervisor, Technical Services Division
Robert Peterson, Administrative Coordinator I, Technical Services Division
Walt Eastmond, Director, Technical Services Division
Carlton Hall, Director, Public Works Department

AMENDMENT NO. 1 TO AGREEMENT
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida a political subdivision of the State of Florida (hereinafter referred to as "County") and Stantec Consulting Services Inc., (hereinafter referred to as "Consultant").

WHEREAS, On November 18, 2025, County and Consultant entered into the Agreement to provide engineering consulting services effective through September 30, 2028; and

WHEREAS, County and Consultant agree to modify the language in Section 10.1 Changes in Consultants Labor Fee Schedule in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 14.5 Cyber Insurance in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 19.6 Correction of Services in accordance with Addendum No. 4 to the Solicitation; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Consultant agree as follows:

CERTIFIED TO BE A TRUE COPY
TRACI PERRY
CLERK OF THE CIRCUIT COURT
AND COMPTROLLER
BY: D.C.
DAY OF Jan 26

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby replace Section 10.1 with the following language:

   10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate the scope of the supplemental work and any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, but do agree to the scope of the supplemental work, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

3. County and Consultant hereby replace Section 14.5 with the following language:

   14.5. Cyber Insurance

   If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy shall be maintained for three (3) years after contract completion.

4. County and Consultant hereby replace Section 19.6 with the following language:

   19.6 Correction of Services

   If applicable, Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and

Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

5. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Consultant shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

6. County and Consultant agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

7. Each person signing the Amendment warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the Parties as of the date noted below.

Signature of Witness (1)

THOMAS F BURKE
Printed Name of Witness (1)

Signature of Witness (2)

Bryan L. Zarlenga
Printed Name of Witness (2)

STANTEC CONSULTING SERVICES INC.

BY: _____
DOUG STOKER,
SENIOR PRINCIPAL

STATE OF Florida
COUNTY OF Pinellas

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 12 day of December, 2025, by Douglas Stoker as Senior Principal who is ☑ personally known to me or ☐ who produced n/a as identification.

Witness my hand and official seal this 12 day of December, 2025.

NOTARY PUBLIC Signature
Printed Name: Caroline Gouveia
Commission No.: HH284159
Expiration Date: 7/5/2026

Notary Public State of Florida
Caroline Patricia Gouveia
My Commission HH 284159
Expires 7/5/2026

SEAL

Official use only
APPROVED
[illegible] 2026
BOARD OF COUNTY COMMISSIONERS

ATTEST:
TRACI PERRY, CLERK

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: 1/6/2026

Citrus County
Board of County Commissioners
DEPARTMENT OF MANAGEMENT AND BUDGET
PURCHASING

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

NOTICE OF AWARD

November 25, 2025

Hunter Blair, PSM, Principal, VP
Clymer Farner Barley Surveying, LLC
7413 Alford Avenue
Middleton, Florida 34762

REF: Agreement: RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

The Board of County Commissioners has approved the above referenced Agreement and authorized the Chairman to execute the Agreement, November 18, 2025.

Agreement enclosed for your files. Congratulations.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management and Budget

cc: Charles Leazott, Field Operations Supervisor, Technical Services Division
Robert Peterson, Administrative Coordinator I, Technical Services Division
Walt Eastmond, Director, Technical Services Division
Carlton Hall, Director, Public Works Department

CERTIFIED TO BE A TRUE COPY
TRACI PERRY
CLERK OF THE CIRCUIT COURT
AND COMPTROLLER
BY _____ D.C.
THIS 20 DAY OF Nov. 20 25

RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

Contract #: RFQ 25-096

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto, FL 34461

MASTER CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties on this ____day of _____ 202__.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

Clymer Farner Barley Surveying, LLC, (Consultant)

2.0 Designated Contact Person as to County:

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path, Ste. 266
Lecanto, Florida 34461
Phone: 352-527-5457
Fax: 352-527-5424
Email: linda.morse@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

Hunter Blair, PSM, Principal, VP
Clymer Farner Barley Surveying, LLC
7413 Alford Avenue
Middleton, Florida 34762
Phone: 352-748-3126
Fax: N/A
Email: HBlair@CFB-Inc.com

4.0 Notices

All notices between County and Consultant, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Master Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Master Agreement, (3) provision of any Work Authorization assigned to Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

Exhibit A- Consultant's Labor Fee Schedule

7.0 Term of Master Agreement and Commencement of Services

The duration of the Master Agreement shall be from the date that the parties have executed the Agreement and shall be effective through September 30, 2028, or until the completion of projects authorized during this period to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which an approved and executed Work Authorization is received by Consultant. The County reserves the right to automatically extend this Agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded..

8.0 Modification of Master Agreement

The Master Agreement may only be modified or amended upon mutual written agreement of County and Consultant. No oral agreements or representations shall be valid or binding upon County or Consultant. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Consultant's documents forwarded by Consultant to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Consultant to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Consultant

The Services of Consultant shall be on an as-needed basis. The Services shall be for (1) non-construction related projects ("studies") where the estimated cost of the study does not exceed $500,000 or (2) construction related projects where the estimated cost of construction does not exceed $7,500,000, as outlined in Chapter 287.055 of the Florida Statues (latest revision); *Acquisition of professional architectural, engineering, landscape architectural, or surveying and mapping services; definitions; procedures; contingent fees prohibited; penalties.* Projects assigned to Consultant for **Surveying and Mapping** shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Master Agreement whereby County and Consultant mutually agree to scope, schedule and price for a project that is assigned to Consultant. Any County Representative authorized to do so, with the oversight of County's Purchasing Section, can issue Work Authorizations to Consultant. All Work Authorizations with a budgeted value in excess of $35,000.00 will require the approval of the County Administrator.

9.1 Additional Services:

Services that may be required after expiration of the Master Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Master Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Master Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope:

County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Master Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any Amendment that results in a change in Consultant's fees in excess of $35,000.00 will require the approval by County Administrator.

9.3 Correction of Work:

Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and this Master Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Master Agreement.

9.4 Performance Qualifications:

County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Master Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Master Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Master Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules:

Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant:

Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment:

County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Subconsultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within thirty (30) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations:

Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the

satisfaction of County. Upon County's acceptance of Consultant's Response (scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations:

Work Authorizations issued under the Master Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Master Agreement and each of its provisions.

If County must terminate a Work Authorization for Consultant's nonperformance, County reserves the right to negotiate with the next most qualified Consultant.

9.8.2 Notices of Work Authorizations:

Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant

Compensation to be paid to Consultant for the provision of their Services for Work Authorization assignments shall be based on Consultant's labor fee schedule and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Master Agreement by a written Amendment.

10.1 Changes in Consultants Labor Fee Schedule:

Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000:

If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

"Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Master Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Work Authorization or Master Agreement. For this purpose, the end of the Master Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses:

Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long-distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County in connection with any Work Authorization assignment. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost-plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Consultant with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Consultant for the Services being performed by Consultant, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not perform any Services for County until Consultant has received a purchase order and/or Notice to Proceed from County. Consultant will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Consultant for such emergency requests.

11.6 Progress Payments:

Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

11.7 Payments to Subconsultants/Subcontractors

When Consultant receives from County any payment for Services covered under the Agreement, Consultant must pay such moneys received to each Subconsultant/Subcontractor or supplier in proportion to the percentage of the Services completed by each Subconsultant or supplier within ten (10) business days after Consultant's receipt of the payment. If Consultant receives less than full payment, then Consultant shall be required to disburse only the funds received on a pro rata basis to its Subconsultants/Subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a Subconsultant/Subcontractor receives payment from Consultant for labor, Services or materials furnished by Subconsultants/Subcontractor or suppliers hired by the Subconsultant/Subcontractor, the Subconsultant/Subcontractor must remit payment due to those Subconsultants/Subcontractors or suppliers within seven (7) business days after the Subconsultant's/Subcontractor's receipt of payment from Consultant.

11.8 Records of Costs:

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after

the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold:

Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment

Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment

All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12. Warranties

12.1. Warranty of Ability to Perform

Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Consultant shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Consultant shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Consultant shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Consultant's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this

Agreement. If any of the Services performed by Consultant does not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's suppliers or Subconsultant's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Title to any work product furnished by Consultant under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the Services furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13. Public Records

Consultant will keep and maintain public records required by the County to perform the Service. Upon request from the County's custodian of public records, Consultant will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to the County. Upon completion of the Agreement, Consultant will transfer, at no cost, to the County all public records in possession of the Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Consultant does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14. Insurance

During the term of the Agreement, Consultant, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Consultant. The Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, his agents, representatives,

employees, or Subconsultants. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under a contract.

14.2. Commercial General Liability

Consultant must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Automobile Liability

Consultant must obtain coverages for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4. Workers Compensation and Employer's Liability

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Consultant that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If the Consultant/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the Consultant/employer/owner.

14.4.3 The purpose of this section is to ensure that all Consultants, Subconsultants, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of Subconsultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

14.5. Cyber Insurance

If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.6 Professional Liability and/or Errors and Omissions Liability:

Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.7. Other Insurance Provisions

14.7.1 Consultant shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if

cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.7.2 The project's Bid number shall be noted on the certificate. **RFQ 25-096**

14.7.3 All required insurance policies must be maintained until the contract work has been accepted by County.

14.7.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.7.5 Consultant's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Consultant's insurance and shall be non-contributory.

14.7.6 For all policies of insurance: Consultant and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.7.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.7.8 It is the Consultant's responsibility to ensure that all Subconsultants comply with these insurance requirements. The Consultant shall include all Subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each Subconsultant. All coverage for Subconsultants shall be subject to all of the requirements stated herein.

14.7.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.7.10 All Certificates must show that the Consultant's policies have been endorsed per the requirements.

14.7.11 Once ALL paperwork is completed and received by the County, an email will be sent to Consultant requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s). This is a yearly requirement for the duration of the Agreement.

15.0 Indemnification

Consultant shall indemnify and hold harmless the County, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused

by the negligence, recklessness, or intentionally wrongful conduct of the Consultant and other persons employed or utilized by the Consultant in the performance of the Agreement.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Master Agreement

Either party may terminate this Master Agreement or a Work Authorization Assignment by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Consultant only for those Services satisfactorily completed or partially completed up to the date of termination. Consultant shall not be entitled to compensation for the loss of anticipated profit.

18.0 Licenses and Certifications

Consultant, or its Subconsultant(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County, Florida.

19.0 Additional Terms and Conditions

19.1 Advertising

Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Consultant's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

19.2 Assignment

Neither County nor Consultant shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

19.3 Bankruptcy or Insolvency

Consultant shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Consultant or any of its Subconsultants who are involved in the performance of the Services under this Agreement.

19.4 Compliance with Laws

Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of their business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District and all prohibitions

against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

19.5 Conflict of Interest

Consultant covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its Subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Services covered under this Agreement, or of any property included or planned to be included in the Services, in which any member, officer, of employee of Consultant or its Subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its Subconsultants at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the Subconsultant, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

19.6 Correction of Services

Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

18.7 County, State or Federal Funds:

The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

19.8 Debarment

Consultant certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or

local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

19.9 Direct Purchase

County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

19.10 Discriminatory Vendor

Consultant certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity, and may not transact business with public entity.

19.11 Disposal of Wastes

Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

19.12 Dispute Resolution

For any dispute concerning the performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant. The decision shall be final and conclusive.

19.13 Documentation

All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Master Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Master Agreement without restriction or limitation on their use (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Master Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Master Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Master Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Master Agreement.

19.14 Drug Free Workplace

Consultant certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

19.15 Employees, Subconsultants and Agents

All Consultant employees, Subconsultants, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Consultant shall furnish a copy of certification or other proof of qualification. All employees, Subconsultants, and agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in a security background check or otherwise assess any employee, Subconsultant, and agent of Consultant. County may refuse access to, or require replacement of, any of Consultant's employee, Subconsultant, and agent for cause, including, but not limited to, technical or training qualifications, quality of Work, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Consultant's employees, Subconsultants, or agents. County shall have the right to review and approve any Subconsultant used by Consultant. Consultant shall be fully responsible to County for the acts and omissions of its Subconsultants, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that their Subconsultants are properly licensed to do business in the State of Florida and Citrus County, as required by law.

19.16 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability, sexual orientation, gender identity, or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed Subconsultants as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any Subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying Subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring Subconsultants to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state Subconsultants is NOT allowed.

19.18 E-Verification System

Consultant and its Subconsultants shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including Subconsultants, assigned by Consultant to perform work pursuant to this Contract. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Consultant and its Subconsultants shall provide County with affidavits stating that they do not employ, contract

with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Consultant or its Subconsultants has knowingly violated Section 448.095, Florida Statutes.

19.19 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Consultant's control, or for any of the foregoing that affect Subconsultants or suppliers if not alternate source of supply is available to Consultant.

19.20 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

19.21 Governmental Restrictions

If Consultant believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

19.22 Immigration and Nationality Act

Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision

of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety. The Consultant will employ and maintain, at the Project Site, a qualified supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services.

19.24 Lawful Claims and Demands

Should any outstanding claims by Subconsultants or suppliers incurred in the performance of the Services materialize after County has made payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Consultant or his sureties from any obligations under the Agreement.

19.25 Lobbying

Consultant shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Work, employment, or contracts of any kind.

19.26 Inspector General:

Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.27 Materials, Work, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

19.28 Non-Collusion

Consultant agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Consultant intends to do the work with its own bonafide employees or Subconsultants and has not provided a response for the benefit of another contractor. Furthermore, Consultant certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid/Response on any public contract.

19.29 Project Site Conditions

Consultant shall be deemed to have examined the Project Site, if applicable, and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

19.30. Protection of Persons

Consultant will be responsible for the safety of its employees and the employees of its Subconsultants, during the performance of the Services. Consultant will be responsible for initiating, maintaining, and supervising all safety programs in connection with the performance of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Consultant shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Consultant employee, Subconsultant employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

19.31. Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Work to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform services as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

19.32 Patent and Copyright Responsibility

Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Consultant shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

19.33 Relationship

Consultant is an independent Consultant to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

19.34 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Consultant.

19.35 Schedules, Reports and Records

Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of three (3) years from the date of final payment under the Agreement.

19.36 Security and Confidentiality

19.36.1 Confidentiality:

Consultant shall comply fully with all security procedures of County in the performance of the Agreement. Consultant shall not divulge to third parties any information obtained by

Consultant or its agents, distributors, resellers, Subconsultants, officers, or employees in the course of the provision of the Services without the written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Consultant shall take appropriate measures as to its personnel, agents, and Subconsultants. The warranties of this paragraph shall survive the Agreement.

19.36.2 Cybersecurity.

The Consultant shall take commercially reasonable measures to protect and secure electronic data. Consultant's products and services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Contractor's or its affiliates or Subconsultant's control. Consultant's, its affiliates, and Subconsultants' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

19.36.3 Security of Information.

Consultant and its Subconsultant's must implement technical and organizational measures to ensure security of processing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Consultant must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Consultant agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

19.36.4 Security Incident Notification and Action.

If Consultant becomes aware of a cybersecurity event or security incident, Consultant must: notify County, in writing, within twenty-four (24) hours of becoming aware of any confirmed or suspected cybersecurity incident or threat; investigate such incident or threat; conduct an analysis of the cause of such incident; and provide County with periodic updates of any ongoing investigation. Consultant shall implement an appropriate plan to remediate the cause of such security incident and mitigate any loss or compromise of data due to the security incident. Consultant shall also provide notification of the security incident to potentially affected persons; credit monitoring services; identification protection services; a call center established and operated by Consultant; notification to any regulatory authorities; and any other functions, services or penalties as may be required by law. The warranties of this paragraph shall survive the Agreement.

19.37 Severability

If a court deems any provision of the Master Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

19.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

19.39 Taxes

Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Consultant or for any taxes levied on Consultant's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Consultant are exempt from sales, consumer, use and other similar taxes.

19.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

19.41. Accessible Electronic Information Technology

Consultant must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

19.42 Grant Agreement

In the event a project is funded with federal or state grant monies, Consultant and any of Consultant's Subconsultants or Subcontractors must comply with all terms and conditions of the granting agency.

19.43 Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts under Federal Awards

Consultant and any of Consultant's Subconsultants or Subcontractors shall comply with the requirements set forth in the "Appendix II to Part 200" Contract Provisions for Non-Federal Entity Contracts Under Federal Awards,https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/appendix-Appendix%20II%20to%20Part%20200

19.44 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements

Consultant is subject to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards at 2 CFR part 200.

20. Subcontracts

Consultant agrees to include in all subcontracts, that the Subconsultant or Subcontractor is bound by the terms of this Agreement, and all applicable county, state and federal laws and regulations.

21. Prohibition Against Contingent Fees

The Consultant warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Consultant any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this agreement. For the breach or violation of this provision, the County shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

22. Human Trafficking for Nongovernmental Entities

Consultant shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24. Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

CLYMER FARNER BARLEY
SURVEYING, LLC

Signature of Witness (1)

John Whitelow
Printed Name of Witness (1)

Karen R. Morrison
Signature of Witness (2)

KAREN R. MORRISON
Printed Name of Witness (2)

BY: Hunter Blair
HUNTER BLAIR, PSM, PRINCIPAL, VP

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 30th day of October, 2025 by Hunter Blaire as Principal who is ☑ personally known to me or ☐ ~~who produced _____ as identification.~~

Witness my hand and official seal this 30th day of October, 2025.

Karen Morrison
NOTARY PUBLIC Signature
Printed Name: KAREN R. MORRISON
Commission No.: HH 605618
Expiration Date: 10/23/28

KAREN R MORRISON
Notary Public - State of Florida
Commission # HH 605618
My Comm. Expires Oct 23, 2028
Bonded through National Notary Assn.

SEAL

Official use only APPROVED

NOV 18 2025

BOARD OF COUNTY COMMISSIONERS

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:
for TRACI PERRY, CLERK

BOARD OF COUNTY COMMISSIONERS
SEAL
CITRUS COUNTY, FL

BY: Thomas Fineyo
CHAIRMAN

DATE: 11/18/2025

CFB | CLYMER FARNER BARLEY SURVEYING

Clymer Farner Barley Surveying, LLC

HOURLY RATE SCHEDULE

TITLE	RATE
PRINCIPAL	$258.00/HOUR
PROFESSIONAL SURVEYOR IV	$232.00/HOUR
PROFESSIONAL SURVEYOR III	$216.00/HOUR
PROFESSIONAL SURVEYOR II	$196.00/HOUR
PROFESSIONAL SURVEYOR I	$190.00/HOUR
SURVEYOR III	$183.00/HOUR
SURVEYOR II	$166.00/HOUR
SURVEYOR I	$149.00/HOUR
SURVEY TECHNICIAN III	$168.00/HOUR
SURVEY TECHNICIAN II	$147.00/HOUR
SURVEY TECHNICIAN I	$127.00/HOUR
FIELD CREW SUPERVISOR	$147.00/HOUR
DIRECTOR OF ADMINISTRATION	$216.00/HOUR
ADMINISTRATIVE ASSISTANT III	$102.00/HOUR
ADMINISTRATIVE ASSISTANT II	$90.00/HOUR
ADMINISTRATIVE ASSISTANT I	$77.00/HOUR
2 MAN SURVEY CREW	$175.00/HOUR
3 MAN SURVEY CREW	$232.00/HOUR
GEOSPATIAL TECHNICIAN III	$168.00/HOUR
GEOSPATIAL TECHNICIAN II	$147.00/HOUR
GEOSPATIAL TECHNICIAN I	$127.00/HOUR
GEOSPATIAL: DRONE	$175.00/HOUR
GEOSPATIAL: TERRESTRIAL SCANNING	$175.00/HOUR
SUE TECHNICIAN III	$168.00/HOUR
SUE TECHNICIAN II	$147.00/HOUR
SUE TECHNICIAN I	$127.00/HOUR
2 MAN SUE CREW	$201.00/HOUR
3 MAN SUE CREW	$258.00/HOUR
EXPERT WITNESS	$361.00/HOUR

Citrus County
Board of County Commissioners
DEPARTMENT OF MANAGEMENT AND BUDGET
PURCHASING

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

NOTICE OF AWARD

November 25, 2025

Cliff E. Manuel, Jr., PE, President
Coastal Engineering Associates, Inc.
966 Candlelight Blvd.
Brooksville, Florida 34601-3116

REF: Agreement: RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

The Board of County Commissioners has approved the above referenced Agreement and authorized the Chairman to execute the Agreement, November 18, 2025.

Please note: The Board of County Commissioners have **only approved and executed** the Agreement in relation to the **Surveying & Mapping Discipline**. The remaining Disciplines in the Agreement: **General Civil, Stormwater Management/NPDES/Watershed Studies**, will go before the Board of County Commissioners on **December 9, 2025.**

Agreement enclosed for your files. Congratulations.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management and Budget

cc: Charles Leazott, Field Operations Supervisor, Technical Services Division
Robert Peterson, Administrative Coordinator I, Technical Services Division
Walt Eastmond, Director, Technical Services Division
Carlton Hall, Director, Public Works Department

Continuing Services Contract (CCNA) for Professional Engineering Services

Contract #:

RFQ 25-096

CITRUS COUNTY, FLORIDA
a political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto, FL 34461

For more information, please visit our online supplier portal, located at
https://procurement.opengov.com/portal/citrusfl

MASTER CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties on this ____day of _____ 202__.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

Coastal Engineering Associates, Inc., (Consultant)

2.0 Designated Contact Person as to County:

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path, Ste. 266
Lecanto, Florida 34461
Phone: 352-527-5457
Fax: 352-527-5424
Email: linda.morse@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

Cliff E. Manuel, Jr., PE, President
Coastal Engineering Associates, Inc.
966 Candlelight Blvd.
Brooksville, Florida 34601-3116
Phone: 352-585-1222
Fax: N/A
Email: ford@coastal-engineering.com

4.0 Notices

All notices between County and Consultant, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Master Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Master Agreement, (3) provision of any Work Authorization assigned to

Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

Exhibit A- Consultant's Labor Fee Schedule

7.0 Term of Master Agreement and Commencement of Services

The duration of the Master Agreement shall be from the date that the parties have executed the Agreement and shall be effective through September 30, 2028, or until the completion of projects authorized during this period to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which an approved and executed Work Authorization is received by Consultant. The County reserves the right to automatically extend this Agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Master Agreement

The Master Agreement may only be modified or amended upon mutual written agreement of County and Consultant. No oral agreements or representations shall be valid or binding upon County or Consultant. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Consultant's documents forwarded by Consultant to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Consultant to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Consultant: The Services of Consultant shall be on an as-needed basis. The Services shall be for (1) non-construction related projects ("studies") where the estimated cost of the study does not exceed $500,000 or (2) construction related projects where the estimated cost of construction does not exceed $7,500,000, as outlined in Chapter 287.055 of the Florida Statues (latest revision); *Acquisition of professional architectural, engineering, landscape architectural, or surveying and mapping services; definitions; procedures; contingent fees prohibited; penalties.* Projects assigned to Consultant for **General Civil, Stormwater Management/NPDES/Watershed Studies, Surveying and Mapping**, shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Master Agreement whereby County and Consultant mutually agree to scope, schedule and price for a project that is assigned to Consultant. Any County Representative authorized to do so, with the oversight of County's Purchasing Section, can issue Work Authorizations to Consultant. All Work Authorizations with a budgeted value in excess of $35,000.00 will require the approval of the County Administrator.

9.1 Additional Services:

Services that may be required after expiration of the Master Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Master Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Master Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope:

County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Master Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any

Amendment that results in a change in Consultant's fees in excess of $35,000.00 will require the approval by County Administrator.

9.3 Correction of Work:

Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and this Master Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Master Agreement.

9.4 Performance Qualifications:

County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Master Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Master Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Master Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules:

Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant:

Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment:

County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Subconsultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within thirty (30) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially

completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations:

Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the satisfaction of County. Upon County's acceptance of Consultant's Response (scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations:

Work Authorizations issued under the Master Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Master Agreement and each of its provisions.

If County must terminate a Work Authorization for Consultant's nonperformance, County reserves the right to negotiate with the next most qualified Consultant.

9.8.2 Notices of Work Authorizations:

Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant

Compensation to be paid to Consultant for the provision of their Services for Work Authorization assignments shall be based on Consultant's labor fee schedule and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Master Agreement by a written Amendment.

10.1 Changes in Consultants Labor Fee Schedule:

Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000:

If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Master Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Work Authorization or Master Agreement. For this purpose, the end of the Master Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses:

Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long-distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County in connection with any Work Authorization assignment. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost-plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for

remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Consultant with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Consultant for the Services being performed by Consultant, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not perform any Services for County until Consultant has received a purchase order and/or Notice to Proceed from County. Consultant will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Consultant for such emergency requests.

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a

"lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

11.7 Payments to Subconsultants/Subcontractors

When Consultant receives from County any payment for Services covered under the Agreement, Consultant must pay such moneys received to each Subconsultant/Subcontractor or supplier in proportion to the percentage of the Services completed by each Subconsultant or supplier within ten (10) business days after Consultant's receipt of the payment. If Consultant receives less than full payment, then Consultant shall be required to disburse only the funds received on a pro rata basis to its Subconsultants/Subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a Subconsultant/Subcontractor receives payment from Consultant for labor, Services or materials furnished by Subconsultants/Subcontractor or suppliers hired by the Subconsultant/Subcontractor, the Subconsultant/Subcontractor must remit payment due to those Subconsultants/Subcontractors or suppliers within seven (7) business days after the Subconsultant's/Subcontractor's receipt of payment from Consultant.

11.8 Records of Costs:

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold:

Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment

Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment

All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost

check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12. Warranties

12.1. Warranty of Ability to Perform

Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Consultant shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Consultant shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Consultant shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Consultant's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Consultant does not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's suppliers or Subconsultant's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Title to any work product furnished by Consultant under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the Services furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13. Public Records

Consultant will keep and maintain public records required by the County to perform the Service. Upon request from the County's custodian of public records, Consultant will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to the County. Upon completion of the Agreement, Consultant will transfer, at no cost, to the County all public records in possession of the Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement,

Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Consultant does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14. Insurance

During the term of the Agreement, Consultant, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Consultant. The Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, his agents, representatives, employees, or Subconsultants. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under a contract.

14.2. Commercial General Liability

Consultant must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Automobile Liability

Consultant must obtain coverages for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4. Workers Compensation and Employer's Liability

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers

Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Consultant that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If the Consultant/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the Consultant/employer/owner.

14.4.3 The purpose of this section is to ensure that all Consultants, Subconsultants, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of Subconsultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

14.5. Cyber Insurance

If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.6 Professional Liability and/or Errors and Omissions Liability:

Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.7. Other Insurance Provisions

14.7.1 Consultant shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.7.2 The project's Bid number shall be noted on the certificate. **RFQ 25-096**

14.7.3 All required insurance policies must be maintained until the contract work has been accepted by County.

14.7.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.7.5 Consultant's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Consultant's insurance and shall be non-contributory.

14.7.6 For all policies of insurance: Consultant and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.7.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.7.8 It is the Consultant's responsibility to ensure that all Subconsultants comply with these insurance requirements. The Consultant shall include all Subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each Subconsultant. All coverage for Subconsultants shall be subject to all of the requirements stated herein.

14.7.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.7.10 All Certificates must show that the Consultant's policies have been endorsed per the requirements.

14.7.11 Once ALL paperwork is completed and received by the County, an email will be sent to Consultant requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s). This is a yearly requirement for the duration of the Agreement.

15.0 Indemnification

Consultant shall indemnify and hold harmless the County, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Consultant and other persons employed or utilized by the Consultant in the performance of the Agreement.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Master Agreement

Either party may terminate this Master Agreement or a Work Authorization Assignment by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Consultant only for those Services satisfactorily completed or partially completed up to the date of termination. Consultant shall not be entitled to compensation for the loss of anticipated profit.

18.0 Licenses and Certifications

Consultant, or its Subconsultant(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County, Florida.

19.0 Additional Terms and Conditions

19.1 Advertising

Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Consultant's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

19.2 Assignment

Neither County nor Consultant shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

19.3 Bankruptcy or Insolvency

Consultant shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Consultant or any of its Subconsultants who are involved in the performance of the Services under this Agreement.

19.4 Compliance with Laws

Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of their business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

19.5 Conflict of Interest

Consultant covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual,

or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its Subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Services covered under this Agreement, or of any property included or planned to be included in the Services, in which any member, officer, of employee of Consultant or its Subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its Subconsultants at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the Subconsultant, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

19.6 Correction of Services

Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

19.7 County, State or Federal Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

19.8 Debarment

Consultant certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

19.9 Direct Purchase

County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

19.10 Discriminatory Vendor

Consultant certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity, and may not transact business with public entity.

19.11 Disposal of Wastes

Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

19.12 Dispute Resolution

For any dispute concerning the performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant. The decision shall be final and conclusive.

19.13 Documentation

All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Master Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Master Agreement without restriction or limitation on their use (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Master Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Master Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Master Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Master Agreement.

19.14 Drug Free Workplace

Consultant certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

19.15 Employees, Subconsultants and Agents

All Consultant employees, Subconsultants, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Consultant shall furnish a copy of certification or other proof of qualification. All employees, Subconsultants, and agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in a

security background check or otherwise assess any employee, Subconsultant, and agent of Consultant. County may refuse access to, or require replacement of, any of Consultant's employee, Subconsultant, and agent for cause, including, but not limited to, technical or training qualifications, quality of Work, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Consultant's employees, Subconsultants, or agents. County shall have the right to review and approve any Subconsultant used by Consultant. Consultant shall be fully responsible to County for the acts and omissions of its Subconsultants, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that their Subconsultants are properly licensed to do business in the State of Florida and Citrus County, as required by law.

19.16 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability, sexual orientation, gender identity, or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed Subconsultants as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any Subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying Subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring Subconsultants to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state Subconsultants is NOT allowed.

19.18 E-Verification System

Consultant and its Subconsultants shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including Subconsultants, assigned by Consultant to perform work pursuant to this Contract. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Consultant and its Subconsultants shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Consultant or its Subconsultants has knowingly violated Section 448.095, Florida Statutes.

19.19 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Consultant's control, or for any of the foregoing that affect Subconsultants or suppliers if not alternate source of supply is available to Consultant.

19.20 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

19.21 Governmental Restrictions

If Consultant believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

19.22 Immigration and Nationality Act

Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the

Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety. The Consultant will employ and maintain, at the Project Site, a qualified supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services.

19.24 Lawful Claims and Demands

Should any outstanding claims by Subconsultants or suppliers incurred in the performance of the Services materialize after County has made payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Consultant or his sureties from any obligations under the Agreement.

19.25 Lobbying

Consultant shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Work, employment, or contracts of any kind.

19.26 Inspector General: Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.27 Materials, Work, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

19.28 Non-Collusion

Consultant agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Consultant intends to do the work with its own bonafide employees or Subconsultants and has not provided a response for the benefit of another contractor. Furthermore, Consultant certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited

by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid/Response on any public contract.

19.29 Project Site Conditions

Consultant shall be deemed to have examined the Project Site, if applicable, and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

19.30. Protection of Persons

Consultant will be responsible for the safety of its employees and the employees of its Subconsultants, during the performance of the Services. Consultant will be responsible for initiating, maintaining, and supervising all safety programs in connection with the performance of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Consultant shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Consultant employee, Subconsultant employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

19.31. Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Work to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform services as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

19.32 Patent and Copyright Responsibility

Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Consultant shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

19.33 Relationship

Consultant is an independent Consultant to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

19.34 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Consultant.

19.35 Schedules, Reports and Records

Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of three (3) years from the date of final payment under the Agreement.

19.36 Security and Confidentiality

19.36.1 Confidentiality:

Consultant shall comply fully with all security procedures of County in the performance of the Agreement. Consultant shall not divulge to third parties any information obtained by Consultant or its agents, distributors, resellers, Subconsultants, officers, or employees in the course of the provision of the Services without the written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Consultant shall take appropriate measures as to its personnel, agents, and Subconsultants. The warranties of this paragraph shall survive the Agreement.

19.36.2 Cybersecurity.

The Consultant shall take commercially reasonable measures to protect and secure electronic data. Consultant's products and services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Contractor's or its affiliates or Subconsultant's control. Consultant's, its affiliates, and Subconsultants' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

19.36.3 Security of Information.

Consultant and its Subconsultant's must implement technical and organizational measures to ensure security of processing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Consultant must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Consultant agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

19.36.4 Security Incident Notification and Action.

If Consultant becomes aware of a cybersecurity event or security incident, Consultant must: notify County, in writing, within twenty-four (24) hours of becoming aware of any confirmed or suspected cybersecurity incident or threat; investigate such incident or threat; conduct an analysis of the cause of such incident; and provide County with periodic updates of any ongoing investigation. Consultant shall implement an appropriate plan to remediate the cause of such security incident and mitigate any loss or compromise of data due to the security incident. Consultant shall also provide notification of the security incident to potentially affected persons; credit monitoring services; identification protection services; a call center established and operated by Consultant; notification to any regulatory authorities; and any other functions, services or penalties as may be required by law. The warranties of this paragraph shall survive the Agreement.

19.37 Severability

If a court deems any provision of the Master Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

19.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

19.39 Taxes

Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Consultant or for any taxes levied on Consultant's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Consultant are exempt from sales, consumer, use and other similar taxes.

19.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

19.41. Accessible Electronic Information Technology

Consultant must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

19.42 Grant Agreement

In the event a project is funded with federal or state grant monies, Consultant and any of Consultant's Subconsultants or Subcontractors must comply with all terms and conditions of the granting agency.

19.43 Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts under Federal Awards

Consultant and any of Consultant's Subconsultants or Subcontractors shall comply with the requirements set forth in the "Appendix II to Part 200" Contract Provisions for Non-Federal Entity Contracts Under Federal Awards,https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/appendix-Appendix%20II%20to%20Part%20200

19.44 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements

Consultant is subject to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards at 2 CFR part 200.

20. Subcontracts

Consultant agrees to include in all subcontracts, that the Subconsultant or Subcontractor is bound by the terms of this Agreement, and all applicable county, state and federal laws and regulations.

INITIAL

21. Prohibition Against Contingent Fees

The Consultant warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Consultant any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this agreement. For the breach or violation of this provision, the County shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

22. Human Trafficking for Nongovernmental Entities

Consultant shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24. Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

COASTAL ENGINEERING ASSOCIATES, INC.

Elena Sutton
Signature of Witness (1)

Elena Sutton
Printed Name of Witness (1)

Tara Gill
Signature of Witness (2)

Tara Gill
Printed Name of Witness (2)

BY: _____
CLIFF E. MANUEL, JR., PE, PRESIDENT
10/27/25

STATE OF Florida
COUNTY OF Hernando

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 27th day of October, 2025, by Cliff E. Manuel, Jr., PE as President of Coastal Engineering Associates, Inc. who is ☑ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 27th day of October, 2025.

Official use only

APPROVED

NOV 18 2025

BOARD OF COUNTY COMMISSIONERS

Lindsay Nichols Ollier
NOTARY PUBLIC Signature
Printed Name: Lindsay Nichols Ollier
Commission No.: HH 572438
Expiration Date: 11-16-2028

SEAL
LINDSAY NICHOLS OLLIER
Commission # HH 572438
Expires November 16, 2028

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:
for TRACI PERRY, CLERK

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

BY: _____
CHAIRMAN

DATE: 11/18/2025

EXHIBIT "A"

Citrus County Hourly Rates
Effective June 2025

Principal/Expert Testimony	$295.00
PLANNING	
Principal Planner (Land Use/Transportation)	$205.00
Planning Manager	$195.00
Senior Planner	$165.00
Staff Planner	$125.00
ENVIRONMENTAL	
Principal Environmental Scientist	$195.00
Senior Environmental Scientist	$165.00
ENGINEERING	
Principal Engineer* (Environmental/Transportation/Drainage)	$235.00
Project Manager	$195.00
Senior Project Engineer	$180.00
Project Engineer	$150.00
Senior Designer	$124.00
Designer	$100.00

*(Professional Engineer Registered in the State of Florida)

CONSTRUCTION OBSERVATION	
Principal	$225.00
Project Manager	$180.00
Senior Construction Manager/Inspector	$125.00
Construction Representative	$80.00
SURVEY	
Senior Land Surveyor	$175.00
Land Surveyor	$115.00
Survey Crew	$175.00
Senior Survey Technician	$95.00
Survey Technician	$79.00
LANDSCAPING ARCHITECTURE & DESIGN	
Landscape Architect	$180.00
SUPPORT PERSONNEL	
Administrative Support	$79.00

Citrus County
Board of County Commissioners
DEPARTMENT OF MANAGEMENT AND BUDGET
PURCHASING

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

NOTICE OF AWARD

November 25, 2025

Nathan Weber, Vice President Surveying
George F. Young, Inc.
4605 NW 6th St. STE H
Gainesville, Florida 32609

REF: Agreement: RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

The Board of County Commissioners has approved the above referenced Agreement and authorized the Chairman to execute the Agreement, November 18, 2025.

Agreement enclosed for your files. Congratulations.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management and Budget

cc: Charles Leazott, Field Operations Supervisor, Technical Services Division
Robert Peterson, Administrative Coordinator I, Technical Services Division
Walt Eastmond, Director, Technical Services Division
Carlton Hall, Director, Public Works Department

CERTIFIED TO BE A TRUE COPY
TRACI PERRY
CLERK OF THE CIRCUIT COURT
AND COMPTROLLER
BY: D.C.
THIS 20 DAY OF NOV. 20 25

Continuing Services Contract (CCNA) for Professional Engineering Services

Contract #:

RFQ 25-096

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
600 W Sovereign Path
Lecanto, FL 34461

MASTER CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties on this ____day of _____ 202__.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

George F. Young, Inc., (Consultant)

2.0 Designated Contact Person as to County:

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path, Ste. 266
Lecanto, Florida 34461
Phone: 352-527-5457
Fax: 352-527-5424
Email: linda.morse@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

Nathan Weber, Vice President Surveying
George F. Young, Inc.
4605 NW 6th St. STE H
Gainesville, Florida 32609
Phone: 352-378-1444
Fax: N/A
Email: nweber@georgefyoung.com

4.0 Notices

All notices between County and Consultant, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Master Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Master Agreement, (3) provision of any Work Authorization assigned to

Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

Exhibit A- Consultant's Labor Fee Schedule

7.0 Term of Master Agreement and Commencement of Services

The duration of the Master Agreement shall be from the date that the parties have executed the Agreement and shall be effective through September 30, 2028, or until the completion of projects authorized during this period to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which an approved and executed Work Authorization is received by Consultant. The County reserves the right to automatically extend this Agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Master Agreement

The Master Agreement may only be modified or amended upon mutual written agreement of County and Consultant. No oral agreements or representations shall be valid or binding upon County or Consultant. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Consultant's documents forwarded by Consultant to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Consultant to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Consultant:

The Services of Consultant shall be on an as-needed basis. The Services shall be for (1) non-construction related projects ("studies") where the estimated cost of the study does not exceed $500,000 or (2) construction related projects where the estimated cost of construction does not exceed $7,500,000, as outlined in Chapter 287.055 of the Florida Statues (latest revision); *Acquisition of professional architectural, engineering, landscape architectural, or surveying and mapping services; definitions; procedures; contingent fees prohibited; penalties.* Projects assigned to Consultant for **Surveying and Mapping** shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Master Agreement whereby County and Consultant mutually agree to scope, schedule and price for a project that is assigned to Consultant. Any County Representative authorized to do so, with the oversight of County's Purchasing Section, can issue Work Authorizations to Consultant. All Work Authorizations with a budgeted value in excess of $35,000.00 will require the approval of the County Administrator.

9.1 Additional Services:

Services that may be required after expiration of the Master Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Master Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Master Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope:

County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Master Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an

equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any Amendment that results in a change in Consultant's fees in excess of $35,000.00 will require the approval by County Administrator.

9.3 Correction of Work:

Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and this Master Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Master Agreement.

9.4 Performance Qualifications:

County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Master Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Master Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Master Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules:

Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant:

Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment:

County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Subconsultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within thirty (30) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be

responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations:

Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the satisfaction of County. Upon County's acceptance of Consultant's Response (scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations:

Work Authorizations issued under the Master Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Master Agreement and each of its provisions.

If County must terminate a Work Authorization for Consultant's nonperformance, County reserves the right to negotiate with the next most qualified Consultant.

9.8.2 Notices of Work Authorizations:

Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant

Compensation to be paid to Consultant for the provision of their Services for Work Authorization assignments shall be based on Consultant's labor fee schedule and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Master Agreement by a written Amendment.

10.1 Changes in Consultants Labor Fee Schedule:

Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000:

If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Master Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Work Authorization or Master Agreement. For this purpose, the end of the Master Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses:

Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long-distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County in connection with any Work Authorization assignment. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost-plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for

remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Consultant with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Consultant for the Services being performed by Consultant, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not perform any Services for County until Consultant has received a purchase order and/or Notice to Proceed from County. Consultant will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Consultant for such emergency requests.

11.6 Progress Payments:

Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in

possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

11.7 Payments to Subconsultants/Subcontractors

When Consultant receives from County any payment for Services covered under the Agreement, Consultant must pay such moneys received to each Subconsultant/Subcontractor or supplier in proportion to the percentage of the Services completed by each Subconsultant or supplier within ten (10) business days after Consultant's receipt of the payment. If Consultant receives less than full payment, then Consultant shall be required to disburse only the funds received on a pro rata basis to its Subconsultants/Subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a Subconsultant/Subcontractor receives payment from Consultant for labor, Services or materials furnished by Subconsultants/Subcontractor or suppliers hired by the Subconsultant/Subcontractor, the Subconsultant/Subcontractor must remit payment due to those Subconsultants/Subcontractors or suppliers within seven (7) business days after the Subconsultant's/Subcontractor's receipt of payment from Consultant.

11.8 Records of Costs:

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold:

Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment

Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment

All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant's bank account. This means

there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12. Warranties

12.1. Warranty of Ability to Perform

Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects In Workmanship

Consultant shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Consultant shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Consultant shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Consultant's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Consultant does not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's suppliers or Subconsultant's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Title to any work product furnished by Consultant under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the Services furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13. Public Records

Consultant will keep and maintain public records required by the County to perform the Service. Upon request from the County's custodian of public records, Consultant will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to the County. Upon completion of the Agreement, Consultant will transfer, at no cost, to the County all public records in possession of the Consultant or keep and maintain public records required by County to perform

the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Consultant does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14. Insurance

During the term of the Agreement, Consultant, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Consultant. The Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, his agents, representatives, employees, or Subconsultants. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under a contract.

14.2. Commercial General Liability

Consultant must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Automobile Liability

Consultant must obtain coverages for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4. Workers Compensation and Employer's Liability

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about

navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Consultant that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If the Consultant/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the Consultant/employer/owner.

14.4.3 The purpose of this section is to ensure that all Consultants, Subconsultants, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of Subconsultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

14.5. Cyber Insurance

If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.6 Professional Liability and/or Errors and Omissions Liability:

Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.7. Other Insurance Provisions

14.7.1 Consultant shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.7.2 The project's Bid number shall be noted on the certificate. **RFQ 25-096**

14.7.3 All required insurance policies must be maintained until the contract work has been accepted by County.

14.7.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.7.5 Consultant's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Consultant's insurance and shall be non-contributory.

14.7.6 For all policies of insurance: Consultant and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.7.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.7.8 It is the Consultant's responsibility to ensure that all Subconsultants comply with these insurance requirements. The Consultant shall include all Subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each Subconsultant. All coverage for Subconsultants shall be subject to all of the requirements stated herein.

14.7.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.7.10 All Certificates must show that the Consultant's policies have been endorsed per the requirements.

14.7.11 Once ALL paperwork is completed and received by the County, an email will be sent to Consultant requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s). This is a yearly requirement for the duration of the Agreement.

15.0 Indemnification

Consultant shall indemnify and hold harmless the County, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Consultant and other persons employed or utilized by the Consultant in the performance of the Agreement.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Master Agreement

Either party may terminate this Master Agreement or a Work Authorization Assignment by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Consultant only for those Services satisfactorily completed or partially completed up to the date of termination. Consultant shall not be entitled to compensation for the loss of anticipated profit.

18.0 Licenses and Certifications

Consultant, or its Subconsultant(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County, Florida.

19.0 Additional Terms and Conditions

19.1 Advertising

Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Consultant's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

19.2 Assignment

Neither County nor Consultant shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

19.3 Bankruptcy or Insolvency

Consultant shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Consultant or any of its Subconsultants who are involved in the performance of the Services under this Agreement.

19.4 Compliance with Laws

Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of their business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

19.5 Conflict of Interest

Consultant covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual,

or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its Subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Services covered under this Agreement, or of any property included or planned to be included in the Services, in which any member, officer, of employee of Consultant or its Subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its Subconsultants at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the Subconsultant, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

19.6 Correction of Services

Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

19.7 County, State or Federal Funds:

The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

19.8 Debarment

Consultant certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

19.9 Direct Purchase

County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

19.10 Discriminatory Vendor

Consultant certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity, and may not transact business with public entity.

19.11 Disposal of Wastes

Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

19.12 Dispute Resolution

For any dispute concerning the performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant. The decision shall be final and conclusive.

19.13 Documentation

All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Master Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Master Agreement without restriction or limitation on their use (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Master Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Master Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Master Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Master Agreement.

19.14 Drug Free Workplace

Consultant certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

19.15 Employees, Subconsultants and Agents

All Consultant employees, Subconsultants, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Consultant shall furnish a copy of certification or other proof of qualification. All employees, Subconsultants, and agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in a

security background check or otherwise assess any employee, Subconsultant, and agent of Consultant. County may refuse access to, or require replacement of, any of Consultant's employee, Subconsultant, and agent for cause, including, but not limited to, technical or training qualifications, quality of Work, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Consultant's employees, Subconsultants, or agents. County shall have the right to review and approve any Subconsultant used by Consultant. Consultant shall be fully responsible to County for the acts and omissions of its Subconsultants, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that their Subconsultants are properly licensed to do business in the State of Florida and Citrus County, as required by law.

19.16 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability, sexual orientation, gender identity, or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed Subconsultants as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any Subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying Subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring Subconsultants to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state Subconsultants is NOT allowed.

19.18 E-Verification System

Consultant and its Subconsultants shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including Subconsultants, assigned by Consultant to perform work pursuant to this Contract. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Consultant and its Subconsultants shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Consultant or its Subconsultants has knowingly violated Section 448.095, Florida Statutes.

19.19 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Consultant's control, or for any of the foregoing that affect Subconsultants or suppliers if not alternate source of supply is available to Consultant.

19.20 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

19.21 Governmental Restrictions

If Consultant believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

19.22 Immigration and Nationality Act

Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the

Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety. The Consultant will employ and maintain, at the Project Site, a qualified supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services.

19.24 Lawful Claims and Demands

Should any outstanding claims by Subconsultants or suppliers incurred in the performance of the Services materialize after County has made payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Consultant or his sureties from any obligations under the Agreement.

19.25 Lobbying

Consultant shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Work, employment, or contracts of any kind.

19.26 Inspector General:

Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.27 Materials, Work, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

19.28 Non-Collusion

Consultant agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Consultant intends to do the work with its own bonafide employees or Subconsultants and has not provided a response for the benefit of another contractor. Furthermore, Consultant certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental

authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid/Response on any public contract.

19.29 Project Site Conditions

Consultant shall be deemed to have examined the Project Site, if applicable, and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

19.30. Protection of Persons

Consultant will be responsible for the safety of its employees and the employees of its Subconsultants, during the performance of the Services. Consultant will be responsible for initiating, maintaining, and supervising all safety programs in connection with the performance of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Consultant shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Consultant employee, Subconsultant employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

19.31. Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Work to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform services as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

19.32 Patent and Copyright Responsibility

Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Consultant shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

19.33 Relationship

Consultant is an independent Consultant to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

19.34 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Consultant.

19.35 Schedules, Reports and Records

Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports,

and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of three (3) years from the date of final payment under the Agreement.

19.36 Security and Confidentiality

19.36.1 Confidentiality:

Consultant shall comply fully with all security procedures of County in the performance of the Agreement. Consultant shall not divulge to third parties any information obtained by Consultant or its agents, distributors, resellers, Subconsultants, officers, or employees in the course of the provision of the Services without the written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Consultant shall take appropriate measures as to its personnel, agents, and Subconsultants. The warranties of this paragraph shall survive the Agreement.

19.36.2 Cybersecurity.

The Consultant shall take commercially reasonable measures to protect and secure electronic data. Consultant's products and services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Contractor's or its affiliates or Subconsultant's control. Consultant's, its affiliates, and Subconsultants' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

19.36.3 Security of Information.

Consultant and its Subconsultant's must implement technical and organizational measures to ensure security of processing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Consultant must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Consultant agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

19.36.4 Security Incident Notification and Action.

If Consultant becomes aware of a cybersecurity event or security incident, Consultant must: notify County, in writing, within twenty-four (24) hours of becoming aware of any confirmed or suspected cybersecurity incident or threat; investigate such incident or threat; conduct an analysis of the cause of such incident; and provide County with periodic updates of any ongoing investigation. Consultant shall implement an appropriate plan to remediate the cause of such security incident and mitigate any loss or compromise of data due to the security incident. Consultant shall also provide notification of the security incident to potentially affected persons; credit monitoring services; identification protection services; a call center established and operated by Consultant; notification to any regulatory authorities; and any other functions, services or penalties as may be required by law. The warranties of this paragraph shall survive the Agreement.

19.37 Severability

If a court deems any provision of the Master Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

19.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

19.39 Taxes

Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Consultant or for any taxes levied on Consultant's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Consultant are exempt from sales, consumer, use and other similar taxes.

19.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

19.41. Accessible Electronic Information Technology

Consultant must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

19.42 Grant Agreement

In the event a project is funded with federal or state grant monies, Consultant and any of Consultant's Subconsultants or Subcontractors must comply with all terms and conditions of the granting agency.

19.43 Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts under Federal Awards

Consultant and any of Consultant's Subconsultants or Subcontractors shall comply with the requirements set forth in the "Appendix II to Part 200" Contract Provisions for Non-Federal Entity Contracts Under Federal Awards,https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/appendix-Appendix%20II%20to%20Part%20200

19.44 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements

Consultant is subject to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards at 2 CFR part 200.

20. Subcontracts

Consultant agrees to include in all subcontracts, that the Subconsultant or Subcontractor is bound by the terms of this Agreement, and all applicable county, state and federal laws and regulations.

21. Prohibition Against Contingent Fees

The Consultant warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Consultant any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this agreement. For the breach or violation of this provision, the County shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

22. Human Trafficking for Nongovernmental Entities

Consultant shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24. Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

GEORGE F. YOUNG, INC.

Carol A. Pugh
Signature of Witness (1)

Carol A. Pugh
Printed Name of Witness (1)

Raymond Waters
Signature of Witness (2)

BY: _____
NATHAN WEBER,
VICE PRESIDENT SURVEYING

RAYMOND WATERS
Printed Name of Witness (2)

STATE OF FLORIDA
COUNTY OF ALACHUA

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 6TH day of NOVEMBER, 2025, by NATHAN WEBER as VICE PRESIDENT SURVEYING OF GEORGE F YOUNG who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 6th day of NOVEMBER, 2025

Official use only

APPROVED

18

BOARD OF COUNTY COMMISSIONERS

NOTARY PUBLIC Signature
Printed Name: GUY PLIKUHN
Commission No.: HH 385900
Expiration Date: 4-12-2027

SEAL

Notary Public State of Florida
Guy Plikuhn
My Commission HH 385900
Expires 4/12/2027

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:
for TRACI PERRY, CLERK

BOARD OF COUNTY COMMISSIONERS
SEAL
CITRUS COUNTY, FL

BY: _____
CHAIRMAN

DATE: 11/18/2025

EXHIBIT "A"

George F. Young, Inc. | Standard Rate Schedule |

(Rates listed below are PER HOUR, unless otherwise noted)

Surveying & Mapping	Rate	Civil Engineering	Rate	Structural Engineering	Rate
Principal Surveyor	$250.00	Principal Engineer	$260.00	Principal Structural	$250.00
Surveyor III	$230.00	Engineer III	$235.00	Structural III	$210.00
Surveyor II	$195.00	Engineer II	$185.00	Structural II	$170.00
Surveyor I	$145.00	Engineer I	$140.00	Structural I	$135.00
Building Info Modeling	**Rate**	**GIS**	**Rate**	**Project Staff**	**Rate**
BIM III	$185.00	Geospatial Project Mgr	$185.00	Principal	$250.00
BIM II	$150.00	Geospatial Analyst III	$160.00	Project Coordinator III	$130.00
BIM I	$120.00	Geospatial Analyst II	$135.00	Project Coordinator II	$100.00
		Geospatial Analyst I	$115.00	Project Coordinator I	$85.00
Traffic Engineering	**Rate**	**Ecology**	**Rate**	**Survey Crews ****	**Rate**
Principal Traffic Eng.	$335.00	Principal Ecologist	$220.00	4 Person Crew	$360.00
Traffic Engineer III	$230.00	Senior Ecologist	$155.00	3 Person Crew	$285.00
Traffic Engineer II	$195.00	Ecologist	$120.00	2 Person Crew	$210.00
Traffic Engineer I	$150.00	Environmental Tech	$100.00	1 Person Crew	$125.00
Technicians	**Rate**	**CEI Inspectors**	**Rate**	**Technical Designers**	**Rate**
Technician III	$130.00	Inspector III	$175.00	Designer III	$155.00
Technician II	$110.00	Inspector II	$150.00	Designer II	$140.00
Technician I	$90.00	Inspector I	$125.00	Designer I	$110.00

****Rates include transportation within a fifty (50) mile radius of office and basic equipment.**
****Rates do NOT include specialty equipment including boats. See equipment rates below.**

Subsurface Utility Designation and Location	Rate		Rate
Location Vac. Truck and Crew	$295.00	Sr. Utility Project Manager	$225.00
Designation Truck and Crew including GPR	$245.00	Utility Project Manager	$170.00
Ground Penetrating Radar (GPR) & Operator	$185.00	Chief Utility Coordinator	$225.00
Field Crew Supervisor	$140.00	Utility Coordinator	$160.00
MOT and Mobilization Fees to be negotiated for each project based upon field conditions.			

Specialty Survey Equipment	Rate			Rate	
24 Foot Survey Boat	$1,250.00	Per Day	Side-By-Side	$250.00	Per Day
Boats Under 24ft	$500.00	Per Day	Navvis Scanner	$500.00	Per Day
Mudd Ox Track Vehicle	$500.00	Per Day	Static Laser Scanner	$680.00	Per Day

Specialty Services	Rate			Rate	
Drone Remote Pilot	$205.00	Per Hour	Drone Visual Observer	$85.00	Per Hour

Legal Assistance	Rate
Preparation and/or Testimony	$350.00

Reimbursable Expenses | Sub consultant fees and allowable reimbursable expenses will be passed through at cost plus 15%. Client is responsible for direct payment of all application, permit, impact, recording, and bidding fees unless prior arrangements are made.

****** Standard rates are subject to annual increases. ******

Citrus County
Board of County Commissioners
DEPARTMENT OF MANAGEMENT AND BUDGET
PURCHASING

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

NOTICE OF AWARD

November 26, 2025

Doug Stoker, Senior Principal
Stantec Consulting Services Inc.
380 Park Place Blvd, Suite 300
Clearwater, Florida 33759

REF: Agreement: RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

The Board of County Commissioners has approved the above referenced Agreement and authorized the Chairman to execute the Agreement, November 24, 2025.

Please note: The Board of County Commissioners have **only approved and executed** the Agreement in relation to the **Surveying & Mapping Discipline**. The remaining Disciplines in the Agreement: **General Civil, Transportation/Roadway Engineering,** and **Stormwater Management/NPDES/Watershed Studies**, will go before the Board of County Commissioners on **December 9, 2025.**

Agreement enclosed for your files. Congratulations.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management and Budget

cc: Charles Leazott, Field Operations Supervisor, Technical Services Division
Robert Peterson, Administrative Coordinator I, Technical Services Division
Walt Eastmond, Director, Technical Services Division
Carlton Hall, Director, Public Works Department

RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

Contract #: RFQ 25-096

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto, FL 34461

For more information, please visit our online supplier portal, located at
https://procurement.opengov.com/portal/citrusfl

MASTER CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties on this 24th day of November 2025.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

Stantec Consulting Services Inc., (Consultant)

2.0 Designated Contact Person as to County:

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path, Ste. 266
Lecanto, Florida 34461
Phone: 352-527-5457
Fax: 352-527-5424
Email: linda.morse@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

Doug Stoker, Senior Principal
Stantec Consulting Services Inc.
380 Park Place Blvd, Suite 300
Clearwater, Florida 33759
Phone: 727-431-1550
Fax: N/A
Email: douglas.stoker@stantec.com

4.0 Notices

All notices between County and Consultant, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Master Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Master Agreement, (3) provision of any Work Authorization assigned to Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

Exhibit A- Consultant's Labor Fee Schedule

7.0 Term of Master Agreement and Commencement of Services

The duration of the Master Agreement shall be from the date that the parties have executed the Agreement and shall be effective through September 30, 2028, or until the completion of projects authorized during this period to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which an approved and executed Work Authorization is received by Consultant. The County reserves the right to automatically extend this Agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded..

8.0 Modification of Master Agreement

The Master Agreement may only be modified or amended upon mutual written agreement of County and Consultant. No oral agreements or representations shall be valid or binding upon County or Consultant. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Consultant's documents forwarded by Consultant to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Consultant to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Consultant

The Services of Consultant shall be on an as-needed basis. The Services shall be for (1) non-construction related projects ("studies") where the estimated cost of the study does not exceed $500,000 or (2) construction related projects where the estimated cost of construction does not exceed $7,500,000, as outlined in Chapter 287.055 of the Florida Statues (latest revision); *Acquisition of professional architectural, engineering, landscape architectural, or surveying and mapping services; definitions; procedures; contingent fees prohibited; penalties.* Projects assigned to Consultant for **General Civil, Transportation/Roadway Engineering, Stormwater Management/NPDES/Watershed Studies, and Surveying and Mapping,** shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Master Agreement whereby County and Consultant mutually agree to scope, schedule and price for a project that is assigned to Consultant. Any County Representative authorized to do so, with the oversight of County's Purchasing Section, can issue Work Authorizations to Consultant. All Work Authorizations with a budgeted value in excess of $35,000.00 will require the approval of the County Administrator.

9.1 Additional Services:

Services that may be required after expiration of the Master Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Master Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Master Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope:

County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Master Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any Amendment that results in a change in Consultant's fees in excess of $35,000.00 will require the approval by County Administrator.

9.3 Correction of Work:

Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and this Master Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days

after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Master Agreement.

9.4 Performance Qualifications:

County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Master Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Master Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Master Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules:

Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant:

Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment:

County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Subconsultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within thirty (30) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations:

Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient

in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the satisfaction of County. Upon County's acceptance of Consultant's Response (scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations:

Work Authorizations issued under the Master Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Master Agreement and each of its provisions.

If County must terminate a Work Authorization for Consultant's nonperformance, County reserves the right to negotiate with the next most qualified Consultant.

9.8.2 Notices of Work Authorizations:

Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant

Compensation to be paid to Consultant for the provision of their Services for Work Authorization assignments shall be based on Consultant's labor fee schedule and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Master Agreement by a written Amendment.

10.1 Changes in Consultants Labor Fee Schedule:

Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000:

If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes,

for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Master Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Work Authorization or Master Agreement. For this purpose, the end of the Master Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses:

Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long-distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County in connection with any Work Authorization assignment. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost-plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Consultant with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Consultant for the Services being performed by Consultant, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not perform any Services for County until Consultant has received a purchase order and/or Notice to Proceed from County. Consultant will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Consultant for such emergency requests.

11.6 Progress Payments:

Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

11.7 Payments to Subconsultants/Subcontractors

When Consultant receives from County any payment for Services covered under the Agreement, Consultant must pay such moneys received to each Subconsultant/Subcontractor or supplier in proportion to the percentage of the Services completed by each Subconsultant or supplier within ten (10) business days after Consultant's receipt of the payment. If Consultant receives less than full payment, then Consultant shall be required to disburse only the funds received on a pro rata basis to its Subconsultants/Subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a Subconsultant/Subcontractor receives payment from Consultant for labor, Services or materials furnished by Subconsultants/Subcontractor or suppliers hired by the Subconsultant/Subcontractor, the Subconsultant/Subcontractor must remit payment due to those Subconsultants/Subcontractors or suppliers within seven (7) business days after the Subconsultant's/Subcontractor's receipt of payment from Consultant.

11.8 Records of Costs:

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after

the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold:

Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment

Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment

All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12. Warranties

12.1. Warranty of Ability to Perform

Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Consultant shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Consultant shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Consultant shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Consultant's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this

Agreement. If any of the Services performed by Consultant does not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's suppliers or Subconsultant's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Title to any work product furnished by Consultant under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the Services furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13. Public Records

Consultant will keep and maintain public records required by the County to perform the Service. Upon request from the County's custodian of public records, Consultant will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to the County. Upon completion of the Agreement, Consultant will transfer, at no cost, to the County all public records in possession of the Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Consultant does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14. Insurance

During the term of the Agreement, Consultant, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Consultant. The Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, his agents, representatives,

employees, or Subconsultants. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under a contract.

14.2. Commercial General Liability

Consultant must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Automobile Liability

Consultant must obtain coverages for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4. Workers Compensation and Employer's Liability

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Consultant that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If the Consultant/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the Consultant/employer/owner.

14.4.3 The purpose of this section is to ensure that all Consultants, Subconsultants, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of Subconsultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

14.5. Cyber Insurance

If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.6 Professional Liability and/or Errors and Omissions Liability:

Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.7. Other Insurance Provisions

14.7.1 Consultant shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if

cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.7.2 The project's Bid number shall be noted on the certificate. **RFQ 25-096**

14.7.3 All required insurance policies must be maintained until the contract work has been accepted by County.

14.7.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.7.5 Consultant's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Consultant's insurance and shall be non-contributory.

14.7.6 For all policies of insurance: Consultant and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.7.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.7.8 It is the Consultant's responsibility to ensure that all Subconsultants comply with these insurance requirements. The Consultant shall include all Subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each Subconsultant. All coverage for Subconsultants shall be subject to all of the requirements stated herein.

14.7.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.7.10 All Certificates must show that the Consultant's policies have been endorsed per the requirements.

14.7.11 Once ALL paperwork is completed and received by the County, an email will be sent to Consultant requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s). This is a yearly requirement for the duration of the Agreement.

15.0 Indemnification

Consultant shall indemnify and hold harmless the County, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused

by the negligence, recklessness, or intentionally wrongful conduct of the Consultant and other persons employed or utilized by the Consultant in the performance of the Agreement.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Master Agreement

Either party may terminate this Master Agreement or a Work Authorization Assignment by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Consultant only for those Services satisfactorily completed or partially completed up to the date of termination. Consultant shall not be entitled to compensation for the loss of anticipated profit.

18.0 Licenses and Certifications

Consultant, or its Subconsultant(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County, Florida.

19.0 Additional Terms and Conditions

19.1 Advertising

Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Consultant's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

19.2 Assignment

Neither County nor Consultant shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

19.3 Bankruptcy or Insolvency

Consultant shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Consultant or any of its Subconsultants who are involved in the performance of the Services under this Agreement.

19.4 Compliance with Laws

Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of their business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District and all prohibitions

against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

19.5 Conflict of Interest

Consultant covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its Subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Services covered under this Agreement, or of any property included or planned to be included in the Services, in which any member, officer, of employee of Consultant or its Subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its Subconsultants at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the Subconsultant, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

19.6 Correction of Services

Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

19.7 County, State or Federal Funds:

The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

19.8 Debarment

Consultant certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or

local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

19.9 Direct Purchase

County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

19.10 Discriminatory Vendor

Consultant certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity, and may not transact business with public entity.

19.11 Disposal of Wastes

Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

19.12 Dispute Resolution

For any dispute concerning the performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant. The decision shall be final and conclusive.

19.13 Documentation

All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Master Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Master Agreement without restriction or limitation on their use (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Master Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Master Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Master Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Master Agreement.

19.14 Drug Free Workplace

Consultant certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

19.15 Employees, Subconsultants and Agents

All Consultant employees, Subconsultants, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Consultant shall furnish a copy of certification or other proof of qualification. All employees, Subconsultants, and agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in a security background check or otherwise assess any employee, Subconsultant, and agent of Consultant. County may refuse access to, or require replacement of, any of Consultant's employee, Subconsultant, and agent for cause, including, but not limited to, technical or training qualifications, quality of Work, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Consultant's employees, Subconsultants, or agents. County shall have the right to review and approve any Subconsultant used by Consultant. Consultant shall be fully responsible to County for the acts and omissions of its Subconsultants, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that their Subconsultants are properly licensed to do business in the State of Florida and Citrus County, as required by law.

19.16 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability, sexual orientation, gender identity, or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed Subconsultants as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any Subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying Subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring Subconsultants to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state Subconsultants is NOT allowed.

19.18 E-Verification System

Consultant and its Subconsultants shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including Subconsultants, assigned by Consultant to perform work pursuant to this Contract. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Consultant and its Subconsultants shall provide County with affidavits stating that they do not employ, contract

with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Consultant or its Subconsultants has knowingly violated Section 448.095, Florida Statutes.

19.19 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Consultant's control, or for any of the foregoing that affect Subconsultants or suppliers if not alternate source of supply is available to Consultant.

19.20 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

19.21 Governmental Restrictions

If Consultant believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

19.22 Immigration and Nationality Act

Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision

of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety. The Consultant will employ and maintain, at the Project Site, a qualified supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services.

19.24 Lawful Claims and Demands

Should any outstanding claims by Subconsultants or suppliers incurred in the performance of the Services materialize after County has made payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Consultant or his sureties from any obligations under the Agreement.

19.25 Lobbying

Consultant shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Work, employment, or contracts of any kind.

19.26 Inspector General:

Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.27 Materials, Work, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

19.28 Non-Collusion

Consultant agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Consultant intends to do the work with its own bonafide employees or Subconsultants and has not provided a response for the benefit of another contractor. Furthermore, Consultant certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid/Response on any public contract.

19.29 Project Site Conditions

Consultant shall be deemed to have examined the Project Site, if applicable, and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

19.30. Protection of Persons

Consultant will be responsible for the safety of its employees and the employees of its Subconsultants, during the performance of the Services. Consultant will be responsible for initiating, maintaining, and supervising all safety programs in connection with the performance of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Consultant shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Consultant employee, Subconsultant employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

19.31. Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Work to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform services as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

19.32 Patent and Copyright Responsibility

Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Consultant shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

19.33 Relationship

Consultant is an independent Consultant to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

19.34 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Consultant.

19.35 Schedules, Reports and Records

Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of three (3) years from the date of final payment under the Agreement.

19.36 Security and Confidentiality

19.36.1 Confidentiality:

Consultant shall comply fully with all security procedures of County in the performance of the Agreement. Consultant shall not divulge to third parties any information obtained by

Consultant or its agents, distributors, resellers, Subconsultants, officers, or employees in the course of the provision of the Services without the written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Consultant shall take appropriate measures as to its personnel, agents, and Subconsultants. The warranties of this paragraph shall survive the Agreement.

19.36.2 Cybersecurity:

The Consultant shall take commercially reasonable measures to protect and secure electronic data. Consultant's products and services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Contractor's or its affiliates or Subconsultant's control. Consultant's, its affiliates, and Subconsultants' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

19.36.3 Security of Information:

Consultant and its Subconsultant's must implement technical and organizational measures to ensure security of processing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Consultant must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Consultant agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

19.36.4 Security Incident Notification and Action:

If Consultant becomes aware of a cybersecurity event or security incident, Consultant must: notify County, in writing, within twenty-four (24) hours of becoming aware of any confirmed or suspected cybersecurity incident or threat; investigate such incident or threat; conduct an analysis of the cause of such incident; and provide County with periodic updates of any ongoing investigation. Consultant shall implement an appropriate plan to remediate the cause of such security incident and mitigate any loss or compromise of data due to the security incident. Consultant shall also provide notification of the security incident to potentially affected persons; credit monitoring services; identification protection services; a call center established and operated by Consultant; notification to any regulatory authorities; and any other functions, services or penalties as may be required by law. The warranties of this paragraph shall survive the Agreement.

19.37 Severability

If a court deems any provision of the Master Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

19.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

19.39 Taxes

Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Consultant or for any taxes levied on Consultant's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Consultant are exempt from sales, consumer, use and other similar taxes.

19.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

19.41. Accessible Electronic Information Technology

Consultant must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

19.42 Grant Agreement

In the event a project is funded with federal or state grant monies, Consultant and any of Consultant's Subconsultants or Subcontractors must comply with all terms and conditions of the granting agency.

19.43 Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts under Federal Awards

Consultant and any of Consultant's Subconsultants or Subcontractors shall comply with the requirements set forth in the "Appendix II to Part 200" Contract Provisions for Non-Federal Entity Contracts Under Federal Awards,https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/appendix-Appendix%20II%20to%20Part%20200

19.44 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements

Consultant is subject to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards at 2 CFR part 200.

20. Subcontracts

Consultant agrees to include in all subcontracts, that the Subconsultant or Subcontractor is bound by the terms of this Agreement, and all applicable county, state and federal laws and regulations.

21. Prohibition Against Contingent Fees

The Consultant warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Consultant any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this agreement. For the breach or violation of this provision, the County shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

22. Human Trafficking for Nongovernmental Entities

Consultant shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24. Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

STANTEC CONSULTING SERVICES INC.

Signature of Witness (1)

Jasa Yaun
Printed Name of Witness (1)

Signature of Witness (2)

Christopher Camacho
Printed Name of Witness (2)

BY: _____
DOUG STOKER, SENIOR PRINCIPAL

STATE OF Florida
COUNTY OF Pinellas

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 19 day of November, 2025, by Douglas Stoker, PE as Senior Principal who is ☑ personally known to me or ☐ who produced n/a as identification.

Witness my hand and official seal this 19 day of November, 2025.

Official use only **APPROVED**

NOV 18 2025

BOARD OF COUNTY COMMISSIONERS

Caroline Gouveia
NOTARY PUBLIC Signature
Printed Name: Caroline Gouveia
Commission No.: HH284159
Expiration Date: 7/5/2026

Notary Public State of Florida
Caroline Patricia Gouveia
My Commission HH 284159
Expires 7/5/2026

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

for TRACI PERRY, CLERK

BY: _____
CHAIRMAN
Diana Finnegan

DATE: November 24, 2025

BOARD OF COUNTY COMMISSIONERS
SEAL
CITRUS COUNTY, FL

Stantec

SCHEDULE OF HOURLY RATES

RFQ 25-096 Continuing Services Contract for
Professional Engineering Services
Citrus County

Classification	Rate
Base Services	
CADD/Computer Technician	$132
Chief Designer	$206
Chief Engineer 1	$331
Chief Engineer 2	$342
Chief Planner	$289
Designer	$177
Engineer 1	$185
Engineer 2	$221
Engineering Intern	$137
Engineering Technician	$108
Planner	$139
Principal Engineer	$367
Project Manager 1	$221
Project Manager 2	$298
Project Manger 3	$323
Project Planner	$156
Secretary/Clerical	$121
Senior Designer	$189
Senior Engineer 1	$247
Senior Engineer 2	$305
Senior Engineering Technician	$146
Senior Planner	$222

Exhibit "A"

Classification	Rate
Support Services	
Archaeologist	$158
Chief Archaeologist	$236
Chief Scientist	$250
Chief Utility Coordinator	$224
Environmental Specialist	$125
GIS Specialist	$154
Landscape Architect	$169
Landscape Architect Intern	$105
Landscape Designer	$142
Project Landscape Architect	$147
Scientist	$164
Senior Archaeologist	$204
Senior Environmental Specialist	$236
Senior Landscape Architect	$163
Senior Scientist	$201
Senior Utility Coordinator	$163
Utility Coordinator	$152
Inspector	$105
Senior Inspector	$142

Classification	Rate
Survey/SUE Field Work	
1 Person Field Crew	$168
2 Person Field Crew	$236
3 Person Field Crew	$299
4 Person Field Crew	$368
GPR Crew	$215
Vacuum Truck/Crew	$299
Flagman for MOT	$84

Exhibit "A"

Citrus County RFQ 25-096
Tierra South Florida, Inc. - 2026 Rates

	Unit	Unit Rate
I. FIELD INVESTIGATION		
Mobilization of Men and Equipment		
Truck-Mounted Equipment	Trip	$550.00
Specialized ATV/Mudbug	Trip	$1,000.00
Barge, Small	Trip	$10,000.00
Barge, Large	Trip	$15,000.00
Crane, Small	Trip	$7,000.00
Crane, Large	Trip	$15,000.00
Support Vehicle	Trip	$200.00
Daily Barge Rate	Day	$4,000.00
Standard Penetration Test Borings (Truck-Mounted)		
0 - 50 ft depth	L.F.	$15.00
50 - 100 ft depth	L.F.	$17.00
Standard Penetration Test Borings (ATV/Mudbug)		
0 - 50 ft depth	L.F.	$16.00
50 - 100 ft depth	L.F.	$18.00
Standard Penetration Test Borings (Barge)		
0 - 50 ft depth	L.F.	$30.00
50 - 100 ft depth	L.F.	$35.00
Grout-Seal Boreholes (Truck-Mounted)		
0 - 50 ft depth	L.F.	$6.00
50 - 100 ft depth	L.F	$7.00
Grout-Seal Boreholes (ATV/Mudbug)		
0 - 50 ft depth	L.F.	$7.00
50 - 100 ft depth	L.F	$8.00
Grout-Seal Boreholes (Barge)		
0 - 50 ft depth	L.F.	$10.00
50 - 100 ft depth	L.F	$12.00
Casing Allowance (Truck-Mounted)		
0 - 50 ft depth	L.F.	$9.00
50 - 100 ft depth	L.F.	$10.00
Casing Allowance (ATV/Mudbug)		
0 - 50 ft depth	L.F.	$10.00
50 - 100 ft depth	L.F.	$13.00
Casing Allowance (Barge)		
0 - 50 ft depth	L.F.	$25.00
50 - 100 ft depth	L.F.	$35.00
Extra SPT Samples (Truck-Mounted)		
0 - 50 ft depth	Each	$70.00
50 - 100 ft depth	Each	$75.00
Extra SPT Samples (ATV/Mudbug)		
0 - 50 ft depth	Each	$75.00
50 - 100 ft depth	Each	$80.00

Exhibit "A"

Citrus County RFQ 25-096
Tierra South Florida, Inc. - 2026 Rates

	Unit	Unit Rate
Extra SPT Samples (Barge)		
0 - 50 ft depth	Each	$80.00
50 - 100 ft depth	Each	$85.00
Rock Coring (Structures) - 2-inch (Truck-Mounted)		
0 - 50 ft depth	L.F.	$50.00
50 - 100 ft depth	L.F.	$60.00
Rock Coring (Structures) - 2-inch (ATV/Mudbug)		
0 - 50 ft depth	L.F.	$55.00
50 - 100 ft depth	L.F.	$65.00
Rock Coring (Structures) - 2-inch (Barge)		
0 - 50 ft depth	L.F.	$90.00
50 - 100 ft depth	L.F.	$95.00
Field Permeability Tests	Test	$350.00
Auger Borings	L.F.	$14.00
Maintenance of Traffic	Day	$2,400.00
Extra Split Spoon Samples	Each	$40.00
Thin Walled Shelby Tube Samples	Each	$250.00
2-Inch Piezometer Installation	L.F.	$50.00
Standby/Decontamination (Dril Rig & Crew)	Hour	$250.00
Double Ring Infiltration Test	Test	$600.00
Pavement Cores, Asphalt	Each	$175.00
Pavement Cores, Concrete	Each	$200.00
Ground Penetrating Radar	Day	TBD
II. LABORATORY TESTING		
Natural Moisture Content Tests	Test	$14.00
Grain-Size Analysis - Full Gradation	Test	$70.00
Grain-Size Analysis - Single Sieve	Test	$45.00
Organic Content Tests	Test	$35.00
Atterberg Limit Tests	Test	$75.00
Environmental Tests (pH, sulfates, chlorides, resistivity	Set	$250.00
Unit Weight Determination	Test	$45.00
Consolidation Tests	Test	$500.00
Additional load increment above 4TSF	Each	$30.00
Specific Gravity	Test	$125.00
Triaxial Shear Tests (3 Points)	Test	$500.00
Rock Compression Test	Test	$135.00
Split Tension Test	Test	$135.00
LBR Test	Test	$350.00
Grain-Size with Hydrometer	Test	$125.00
Proctor Test		
a) Modified	Test	$130.00
b) Standard	Test	$130.00
Fine Content	Test	$45.00

Citrus County RFQ 25-096
Tierra South Florida, Inc. - 2026 Rates

	Unit	Unit Rate
III. ENGINEERING/COORDINATION/MANAGEMENT		
Project Manager	Hour	$225.00
Principal Engineer	Hour	$250.00
Senior Engineer	Hour	$205.00
Project Engineer	Hour	$175.00
Staff Engineer	Hour	$150.00
Senior Technican	Hour	$85.00
CADD	Hour	$90.00

ELEMENT
ENGINEERING GROUP

Schedule of Rate Values

RFQ-25-096
Continuing Services Contract (CCNA) for
Professional Engineering Services
Citrus County

Senior Surveyor	$250.00
SUE Project Manager	$175.00
Survey/SUE Analyst 1	$100.00
Survey/SUE Analyst 2	$110.00
Survey/SUE Analyst 3	$156.00
Surveyor	$180.00
3-Person Survey Crew (Per Day)	$2,100.00
4-Person Survey Crew (Per Day)	$2,590.00
SUE Designating Crew (Per Day)	$2,230.00
SUE Locating Crew (Per Day)	$2,586.00

OHM ADVISORS
2026 HOURLY RATE SCHEDULE

	Level				
Classification	I	II	III	IV	V
Professional Engineer	$167	$179	$194	$214	$224
Graduate Engineer	$145	$156	$161	$169	$182
Architect/Interior Designer	$115	$150	$175	$210	$230
Landscape Architect	$132	$142	$156	$172	$188
Planner	$120	$141	$167	$182	$193
Project Coordinator/Urban Designer	$93	$125	$142	$162	$182
Design Technician	$115	$134	$151	$170	$188
Technician	$109	$128	$146	$163	$172
Project Specialist	$138	$175	$205	$229	$250
Professional Surveyor	$156	$173	$189	$203	$215
Surveyor	$112	$132	$144	$158	$170

Classification	I	II	III
Administrative Support	$89	$110	$135
Technical Aide	$85	$89	$94
Subject Matter Expert	$250	$300	$375

Classification	
Principal	$247

Rates as reflected subject to review and adjustment on an annual basis.
2026 Public Rates 25-1028 (MI OH Public)

MPS ENGINEERING

240 Pine Ave. North
Oldsmar, FL 34677

MPS ENGINEERING
www.mpseng.com
813.855.2721

HOURLY RATE SCHEDULE

If additional services are requested, we will perform the services requested at our standard hourly rates. Our rates as of 01/01/2025 are as follows:

Principal	$225.00/hour
Professional Engineer	$200.00/hour
Project Manager	$160.00/hour
Designer	$140.00/hour
CAD Technician	$90.00/hour
Clerical/Admin	$70.00/hour

If definite scope of work is determined for the additional service, we can provide a fee quotation for the work. We will need written authorization for additional services.

Sincerely,

Scott Roper
Principal / Electrical Engineer

ENVIRONMENTAL ENGINEERING
101 S. Hoover Blvd, Suite 101
Tampa, Florida 33609
Phone: 813.626.8156
www.ohcnet.com

OHC Fee Schedule
Environmental Consulting Services
Continuing Services Contract

Professional Services

Certified Industrial Hygienist	$240.00/Hr
Professional Engineer	$230.00/hr
Professional Geologist	$195.00/hr
Sr. Engineer	$135.00/hr
Junior Engineer	$115.00/hr
Sr. Geologist	$125.00/hr
Junior Geologist	$115.00/hr
Senior Industrial Hygienist	$135.00/Hr
Industrial Hygienist	$95.00/hr
Environmental Engineer	$95.00/hr
CAD Drawings/Floor Plans	$95.00/Hr

Asbestos Services

Asbestos Surveyor AHERA/EPA Accredited	$95.00/Hr
Asbestos Air Monitoring Hygienist	$85.00/Hr
Management Planner	$95.00/Hr
Project Designer	$135.00/Hr
Licensed Asbestos Consultant (LAC)	$220.00/Hr
Asbestos Bulk PLM Sample Analysis	
3-Days TAT	$20.00/Ea
24-Hrs TAT	$30.00/Ea
Asbestos Bulk PLM Sample Analysis Same Day TAT	$40.00/Ea
Asbestos Bulk Point Count Analysis Regular TAT	$55.00/Ea
Asbestos Bulk Point Count Analysis Rush TAT	$65.00/Ea
TEM Air Sample Analysis	
3-5 Day TAT	$85.00/Ea
48-Hr TAT	$95.00/Ea

24-Hr TAT.....$115.00/Ea
6-Hr TAT (Rush).....$155.00/Ea**
**Saturday & Sunday add $650.00/day for lab to open on weekend.

Lead Services

EPA Certified Inspector/Risk Assessor.....$95.00/Hr
XRF Readings.....$8.00/Shot
Wipe/Bulk Samples
- 24-Hr TAT.....$25.00/sample
- 2 Days TAT.....$20.00/sample
- 3 Days TAT.....$18.00/sample

Lead Air Sampling
- 24-Hr TAT.....$20.00/sample
- 2 Days TAT.....$18.00/sample
- 3 Days TAT.....$17.00/sample

Radon Services

Radon Measurement Technician.....$85.00/Hr
Radon Measurement Specialist.....$125.00/Hr
Radon Sampling Kits.....$25.00/sample

Indoor Air Quality

Biological Samples (Spore trap).....$75.00/sample
Biological Samples (Culture samples).....$85.00/sample
Biological Samples (Swab samples).....$65.00/sample
Biological Samples (Tape samples).....$65.00/sample
IR Camera.....$100.00/day
Q-track.....$25.00/day
VOC Analysis $245.0/sample
Aldehyde Profile.....$245.0/sample

Phase I Site Assessment

Standard size lot.....$2,250.00

Miscellaneous

Overtime Rate (Over 40 hours/week).....Time and a Half
Holiday Rate.....Double Time
Any additional analytical services not listed above.....Cost + 10%
Lodging.....Actual Rate
Perdiem.....$55.00/day
Shipping (overnight courier).....$45.00
Additional Expenses.....Actual Cost
Equipment Rental.....Cost + 10%

CONSULTANT HOURLY RATE SHEET

CONSULTANT NAME: QUEST CORPORATION OF AMERICA, INC.

DATE: November 6, 2025

POSITION	BILLING RATE / HR
Community Outreach Specialist Sr.	$128.88
Community Outreach Specialist	$128.88
Community Outreach Specialist Jr.	$89.50
GIS	$100.25
Drone / Video	$89.50
Graphic Designer	$115.00
Webmaster	$88.52
Administrator	$55.13

Rates include direct/indirect overhead which includes but not limited to consultant invoicing, general staff supervision, vehicles, margins/profit, and customary expenses such as copies, postage, etc., within the Tampa Bay Metropolitan Statistical Area.

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	RFQ 25-096 Amendment No. 1; Continuing Services Contract (CCNA) for Professional Engineering Services; Multiple Consultants
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

On January 6, 2026, the Board awarded RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services in the following Disciplines:

Discipline #1 General Civil (6)
DRMP, Inc.
Jacobs Engineering Group, Inc.
Kimley-Horn & Associates, Inc.
Stantec Consulting Services, Inc.
Coastal Engineering Associates, Inc.
Vanasse, Hangen, Brustlin, Inc.

Discipline #2 Aviation and Airport Engineering (4)
Moshen Design Group Incorporated
Woolpert
Infrastructure Consulting & Engineering, LLC
Kimley-Horn & Associates, Inc.

Discipline #3 Transportation/Roadway Engineering (6)
AECOM Technical Services, Inc.
DRMP, Inc.
Jacobs Engineering Group, Inc.
Pegasus Engineering, LLC
Stantec Consulting Services, Inc.
Kimley-Horn & Associates, Inc.

Discipline #4 Stormwater Management/NPDES/Watershed Studies (6)
Jacobs Engineering Group, Inc.
Kimley-Horn & Associates, Inc.
DRMP, Inc.
Stantec Consulting Services, Inc.
Hanson Professional Services, Inc.
Coastal Engineering Associates, Inc.

Discipline #5 Architecture (5)
Bhide & Hall Architects
DLZ Florida, LLC
Donnelly Architecture
Jacobs Engineering Group, Inc.
Infrastructure Consulting & Engineering, LLC

Discipline #6 Geotechnical Engineering/Environmental/Construction Administration (3)

Madrid CFTL
Professional Services Industries, Inc.
Tierra, Inc.

Staff requests to amend Section Nine (9) of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s) from 25% to 50%; and to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

No Budget Impact

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between
Citrus County, Florida and AECOM Technical Services; and
Citrus County, Florida and Bhide and Hall Architects, P.A.; and
Citrus County, Florida and DLZ Florida, LLC; and
Citrus County, Florida and Donnelly Architecture, Incorporated; and
Citrus County, Florida and DRMP, Inc.; and
Citrus County, Florida and Hanson Professional Services, Inc.; and
Citrus County, Florida and Infrastructure Consulting & Engineering, LLC; and
Citrus County, Florida and Jacobs Engineering Group, Inc.; and
Citrus County, Florida and Kimley-Horn and Associates, Inc.; and
Citrus County, Florida and Madrid Engineering Group, Inc. dba CFTL; and
Citrus County, Florida and Mohsen Design Group Incorporated; and
Citrus County, Florida and Pegasus Engineering, LLC; and
Citrus County, Florida and Professional Service Industries, Inc.; and
Citrus County, Florida and Tierra, Inc.; and
Citrus County, Florida and Vanasse, Hangen, Brustlin, Inc.; and
Citrus County, Florida and Woolpert, to amend Section Nine (9) of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s) form 25% to 50%; and to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in

accordance with Executive Order 14173, with no additional cost being associated with this Amendment. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. REVISED RFQ 25-096 Sample Master Agreement Final
2. 4-28-26 AGENDA DOCS - Amendment No. 1_AECOM
3. AECOM updated COI exp 4-1-27
4. 4-28-26 AGENDA DOCS - Amendment No. 1_BHIDE HALL
5. 4-28-26 AGENDA DOCS - Amendment No. 1_DLZ
6. DLZ updated COI exp 4-1-27
7. 4-28-26 AGENDA DOCS - Amendment No. 1_DONNELLY
8. Donnelly updated COI GL-Auto- WC
9. 4-28-26 AGENDA DOCS - Amendment No. 1_DRMP
10. 4-28-26 AGENDA DOCS - Amendment No. 1_HANSON
11. 4-28-26 AGENDA DOCS - Amendment No. 1_ICE
12. 4-28-26 AGENDA DOCS - Amendment No. 1-Jacobs
13. 4-28-26 AGENDA DOCS - Amendment No. 1_KIMLEY-HORN
14. Kimley-Horn updated COI (4-1-27)
15. 4-28-26 AGENDA DOCS - Amendment No. 1_MADRID
16. 4-28-26 AGENDA DOCS - Amendment No. 1_MOHSEN (MDG)
17. 4-28-26 AGENDA DOCS - Amendment No. 1_PEGASUS
18. 4-28-26 AGENDA DOCS - Amendment No. 1_PSI
19. 4-28-26 AGENDA DOCS - Amendment No. 1_TIERRA
20. 4-28-26 AGENDA DOCS - Amendment No. 1_VHB
21. 4-28-26 AGENDA DOCS - Amendment No. 1_WOOLPERT

RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

Contract #: RFQ 25-096

Sample

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
600 W Sovereign Path
Lecanto, FL 34461

MASTER CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties on this _____day of _____ 2026.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

TBD, (Consultant)

2.0 Designated Contact Person as to County:

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path, Ste. 266
Lecanto, Florida 34461
Phone: 352-527-5457
Fax: 352-527-5424
Email: linda.morse@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

P.O.C.
Firm Name
Firm Address
City, State, Zip Code
Phone:
Fax:
Email:

4.0 Notices

All notices between County and Consultant, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Master Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Master Agreement, (3) provision of any Work Authorization assigned to Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

Sample

6.0 Agreement Documents

Exhibit A- Consultant's Labor Fee Schedule

7.0 Term of Master Agreement and Commencement of Services

The duration of the Master Agreement shall be from the date that the parties have executed the Agreement and shall be effective through September 30, 2028, or until the completion of projects authorized during this period to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which an approved and executed Work Authorization is received by Consultant. The County reserves the right to automatically extend this Agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Master Agreement

The Master Agreement may only be modified or amended upon mutual written agreement of County and Consultant. No oral agreements or representations shall be valid or binding upon County or Consultant. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Consultant's documents forwarded by Consultant to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Consultant to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Consultant: The Services of Consultant shall be on an as-needed basis. The Services shall be for (1) non-construction related projects ("studies") where the estimated cost of the study does not exceed $500,000 or (2) construction related projects where the estimated cost of construction does not exceed $7,500,000, as outlined in Chapter 287.055 of the Florida Statues (latest revision); *Acquisition of professional architectural, engineering, landscape architectural, or surveying and mapping services; definitions; procedures; contingent fees prohibited; penalties.* Projects assigned to Consultant shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Master Agreement whereby County and Consultant mutually agree to scope, schedule and price for a project that is assigned to Consultant. Any County Representative authorized to do so, with the oversight of County's Purchasing Section, can issue Work Authorizations to Consultant. All Work Authorizations with a budgeted value in excess of $35,000.00 will require the approval of the County Administrator.

9.1 Additional Services: Services that may be required after expiration of the Master Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Master Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Master Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope: County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Master Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any Amendment that results in a change in Consultant's fees in excess of $35,000.00 will require the approval by County Administrator.

9.3 Correction of Work: Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and this Master Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within

Sample

ten (10) calendar days after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Master Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Master Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Master Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Master Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant: Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Subconsultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within thirty (30) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations: Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the satisfaction of County. Upon County's acceptance of Consultant's Response

Sample

(scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations: Work Authorizations issued under the Master Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Master Agreement and each of its provisions.

If County must terminate a Work Authorization for Consultant's nonperformance, County reserves the right to negotiate with the next most qualified Consultant.

9.8.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant

Compensation to be paid to Consultant for the provision of their Services for Work Authorization assignments shall be based on Consultant's labor fee schedule and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Master Agreement by a written Amendment.

10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate the scope of the supplemental work and any necessary cost changes and will agree to such through an amendment to the Master Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, but do agree to the scope of the supplemental work, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

"Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services

Sample

covered under this Master Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Work Authorization or Master Agreement. For this purpose, the end of the Master Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses: Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long-distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County in connection with any Work Authorization assignment. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost-plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Consultant with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

Sample

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Consultant for the Services being performed by Consultant, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not perform any Services for County until Consultant has received a purchase order and/or Notice to Proceed from County. Consultant will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Consultant for such emergency requests.

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

11.7 Payments to Subconsultants/Subcontractors

When Consultant receives from County any payment for Services covered under the Agreement, Consultant must pay such moneys received to each Subconsultant/Subcontractor or supplier in proportion to the percentage of the Services completed by each Subconsultant or supplier within ten (10) business days after Consultant’s receipt of the payment. If Consultant receives less than full payment, then Consultant shall be required to disburse only the funds received on a pro rata basis to its Subconsultants/Subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a Subconsultant/Subcontractor receives payment from Consultant for labor, Services or materials furnished by Subconsultants/Subcontractor or suppliers hired by the Subconsultant/Subcontractor, the Subconsultant/Subcontractor must remit payment due to those Subconsultants/Subcontractors or suppliers within seven (7) business days after the Subconsultant's/Subcontractor’s receipt of payment from Consultant.

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this

Sample

Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment

All Consultants will be required to complete an “Authorization Agreement for ACH Credits Enrollment Form”. Payments will be deposited directly into Consultant’s bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk’s Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties

12.1. Warranty of Ability to Perform

Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Consultant shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Consultant shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Consultant shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Consultant’s standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If

Sample

any of the Services performed by Consultant does not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's suppliers or Subconsultant's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Title to any work product furnished by Consultant under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the Services furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13.0 Public Records

Consultant will keep and maintain public records required by the County to perform the Service. Upon request from the County's custodian of public records, Consultant will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to the County. Upon completion of the Agreement, Consultant will transfer, at no cost, to the County all public records in possession of the Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Consultant does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14.0 Insurance

During the term of the Agreement, Consultant, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Consultant. The Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

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14.1. Minimum Insurance Requirements

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, his agents, representatives, employees, or Subconsultants. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under a contract.

14.2. Commercial General Liability

Consultant must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Automobile Liability

Consultant must obtain coverages for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4. Workers Compensation and Employer's Liability

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Consultant that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If the Consultant/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the Consultant/employer/owner.

14.4.3 The purpose of this section is to ensure that all Consultants, Subconsultants, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of Subconsultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

14.5. Cyber Insurance

If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy ~~form~~ shall be maintained for ~~provide continuous coverage that remains in place for~~ three (3) years after contract completion.

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14.6 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.7. Other Insurance Provisions

14.7.1 Consultant shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.7.2 The project's Bid number shall be noted on the certificate. **RFQ 25-096**

14.7.3 All required insurance policies must be maintained until the contract work has been accepted by County.

14.7.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.7.5 Consultant's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Consultant's insurance and shall be non-contributory.

14.7.6 For all policies of insurance: Consultant and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.7.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.7.8 It is the Consultant's responsibility to ensure that all Subconsultants comply with these insurance requirements. The Consultant shall include all Subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each Subconsultant. All coverage for Subconsultants shall be subject to all of the requirements stated herein.

14.7.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.7.10 All Certificates must show that the Consultant's policies have been endorsed per the requirements.

14.7.11 Once ALL paperwork is completed and received by the County, an email will be sent to Consultant requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of

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registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s). This is a yearly requirement for the duration of the Agreement.

15.0 Indemnification

Consultant shall indemnify and hold harmless the County, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Consultant and other persons employed or utilized by the Consultant in the performance of the Agreement.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Master Agreement

Either party may terminate this Master Agreement or a Work Authorization Assignment by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Consultant only for those Services satisfactorily completed or partially completed up to the date of termination. Consultant shall not be entitled to compensation for loss of anticipated profit.

18.0 Licenses and Certifications

Consultant, or its Subconsultant(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County, Florida.

19.0 Additional Terms and Conditions

19.1 Advertising

Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Consultant's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

19.2 Assignment

Neither County nor Consultant shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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19.3 Bankruptcy or Insolvency

Consultant shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Consultant or any of its Subconsultants who are involved in the performance of the Services under this Agreement.

19.4 Compliance with Laws

Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

19.5 Conflict of Interest

Consultant covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its Subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Services covered under this Agreement, or of any property included or planned to be included in the Services, in which any member, officer, of employee of Consultant or its Subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its Subconsultants at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the Subconsultant, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

19.6 Correction of Services

If applicable, Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

19.7 County, State or Federal Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

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19.8 Debarment

Consultant certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

19.9 Direct Purchase

County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

19.10 Discriminatory Vendor

Consultant certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity, and may not transact business with public entity.

19.11 Disposal of Wastes

Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

19.12 Dispute Resolution

For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant. The decision shall be final and conclusive.

19.13 Documentation

All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Master Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Master Agreement without restriction or limitation on their use (ie. equipment, services, software, computer

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models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Master Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Master Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Master Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Master Agreement.

19.14 Drug Free Workplace

Consultant certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

19.15 Employees, Subconsultants and Agents

All Consultant employees, Subconsultants, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Consultant shall furnish a copy of certification or other proof of qualification. All employees, Subconsultants, and agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, Subconsultant, and agent of Consultant. County may refuse access to, or require replacement of, any of Consultant's employee, Subconsultant, and agent for cause, including, but not limited to, technical or training qualifications, quality of Work, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Consultant's employees, Subconsultants, or agents. County shall have the right to review and approve any Subconsultant used by Consultant. Consultant shall be fully responsible to County for the acts and omissions of its Subconsultants, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that their Subconsultants are properly licensed to do business in the State of Florida and Citrus County, as required by law.

19.16 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-

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exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Consultant shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

19.18 E-Verification System

Consultant and its Subconsultants shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including Subconsultants, assigned by Consultant to perform work pursuant to this Contract. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Consultant and its Subconsultants shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Consultant or its Subconsultants has knowingly violated Section 448.095, Florida Statutes.

19.19 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Consultant's control, or for any of the foregoing that affect Subconsultants or suppliers if not alternate source of supply is available to Consultant.

19.20 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

19.21 Governmental Restrictions

If Consultant believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

19.22 Immigration and Nationality Act

Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who

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knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety. The Consultant will employ and maintain, at the Project Site, a qualified supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services.

19.24 Lawful Claims and Demands

Should any outstanding claims by Subconsultants or suppliers incurred in the performance of the Services materialize after County has made payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Consultant or his sureties from any obligations under the Agreement.

19.25 Lobbying

Consultant shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Work, employment, or contracts of any kind.

19.26 Inspector General: Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.27 Materials, Work, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

19.28 Non-Collusion

Consultant agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Consultant intends to do the work with its own bonafide employees or Subconsultants and has not provided a response for the benefit of another contractor. Furthermore, Consultant certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid/Response on any public contract.

19.29 Project Site Conditions

Consultant shall be deemed to have examined the Project Site, if applicable, and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

19.30. Protection of Persons

Consultant will be responsible for the safety of its employees and the employees of its Subconsultants, during the performance of the Services. Consultant will be responsible for initiating, maintaining, and supervising all safety programs in connection with the performance of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Consultant shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Consultant employee, Subconsultant employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

19.31. Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Work to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform services as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

19.32 Patent and Copyright Responsibility

Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Consultant shall be solely

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responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

19.33 Relationship

Consultant is an independent Consultant to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

19.34 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Consultant.

19.35 Schedules, Reports and Records

Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of three (3) years from the date of final payment under the Agreement.

19.36 Security and Confidentiality

19.36.1 Confidentiality: Consultant shall comply fully with all security procedures of County in the performance of the Agreement. Consultant shall not divulge to third parties any information obtained by Consultant or its agents, distributors, resellers, Subconsultants, officers, or employees in the course of the provision of the Services without the written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Consultant shall take appropriate measures as to its personnel, agents, and Subconsultants. The warranties of this paragraph shall survive the Agreement.

19.36.2 Cybersecurity. The Consultant shall take commercially reasonable measures to protect and secure electronic data. Consultant's products and services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Contractor's or its affiliates or Subconsultant's control. Consultant's, its affiliates, and Subconsultants' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

19.36.3 Security of Information. Consultant and its Subconsultant's must implement technical and organizational measures to ensure security of processing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Consultant must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Consultant agrees to maintain reasonable

network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

19.36.4 Security Incident Notification and Action. If Consultant becomes aware of a cybersecurity event or security incident, Consultant must: notify County, in writing, within twenty-four (24) hours of becoming aware of any confirmed or suspected cybersecurity incident or threat; investigate such incident or threat; conduct an analysis of the cause of such incident; and provide County with periodic updates of any ongoing investigation. Consultant shall implement an appropriate plan to remediate the cause of such security incident and mitigate any loss or compromise of data due to the security incident. Consultant shall also provide notification of the security incident to potentially affected persons; credit monitoring services; identification protection services; a call center established and operated by Consultant; notification to any regulatory authorities; and any other functions, services or penalties as may be required by law. The warranties of this paragraph shall survive the Agreement.

19.37 Severability

If a court deems any provision of the Master Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

19.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

19.39 Taxes

Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Consultant or for any taxes levied on Consultant's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Consultant are exempt from sales, consumer, use and other similar taxes.

19.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

19.41. Accessible Electronic Information Technology

Consultant must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

19.42 Grant Agreement

In the event a project is funded with federal or state grant monies, Consultant and any of Consultant's Subconsultants or Subcontractors must comply with all terms and conditions of the granting agency.

Sample

19.43 Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts under Federal Awards

Consultant and any of Consultant's Subconsultants or Subcontractors shall comply with the requirements set forth in the "Appendix II to Part 200" Contract Provisions for Non-Federal Entity Contracts Under Federal Awards,https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/appendix-Appendix%20II%20to%20Part%20200

19.44 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements

Consultant is subject to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards at 2 CFR part 200.

20.0 Subcontracts

Consultant agrees to include in all subcontracts, that the Subconsultant or Subcontractor is bound by the terms of this Agreement, and all applicable county, state and federal laws and regulations.

21.0 Prohibition Against Contingent Fees

The Consultant warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Consultant any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this agreement. For the breach or violation of this provision, the County shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

22.0 Human Trafficking for Nongovernmental Entities

Consultant shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24.0 Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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Sample

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

TBD

_____
Signature of Witness (1)

_____
Printed Name of Witness (1)

_____
Signature of Witness (2)

_____
Printed Name of Witness (2)

BY: _____
Designated Contact Person as to
Contractor

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 202_, by _____as _____ _____who is☐ personally known to me or☐ who produced _____ as identification.

Witness my hand and official seal this _____ day of _____, 202_.

Official use only

_____

NOTARY PUBLIC Signature

Printed Name: _____

Commission No.: _____

Expiration Date**:** _____

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____

TRACI PERRY, CLERK

BY: _____

DIANA FINEGAN, CHAIRMAN

DATE: _____

Sample

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh Risk & Insurance Services
CA License #0437153
633 W. Fifth Street, Suite 1200
Los Angeles, CA 90071
Attn: LosAngeles.CertRequest@Marsh.Com

CN101348564-STND-GAUE-25-26 12 2031

CONTACT NAME: Marsh | U.S. Operations
PHONE (A/C, No, Ext): 866-966-4664 **FAX (A/C, No):** 212-948-0533
E-MAIL ADDRESS: LosAngeles.CertRequest@marsh.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : N/A	N/A
INSURER C : Illinois Union Insurance Co	27960
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
AECOM
AECOM Technical Services, Inc.
7650 West Courtney Campbell Causeway
Tampa, FL 33607-1462

COVERAGES **CERTIFICATE NUMBER:** LOS-002849906-03 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			HDO G48971714	04/01/2025	04/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			ISA H11370494	04/01/2025	04/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
A A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WLR C72792300 (AOS) SCF C72792312 (WI Retro)	04/01/2025 04/01/2025	04/01/2026 04/01/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	ARCHITECTS & ENG. PROFESSIONAL LIAB.			EON G21654693 005 "CLAIMS MADE"	04/01/2025	04/01/2026	Per Claim/Agg Defense Included	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: For RFP/RFQ Purposes. AECOM Project No.: 04192637.2346, RFQ 25-096, Continuing Services Contract (CCNA) for Professional Engineering Services

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are named as additional insured for GL & AL coverages, but only as respects work performed by or on behalf of the named insured and where required by written contract. This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and where required by written contract with respect to the GL & AL coverages. Waiver of Subrogation is applicable where required by written contract with respect to GL, AL and WC.

CERTIFICATE HOLDER

Citrus County, Florida,
a political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Marsh Risk & Insurance Services

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Marsh Risk & Insurance Services	AECOM AECOM Technical Services, Inc. 7650 West Courtney Campbell Causeway Tampa, FL 33607-1462
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Cyber Liability, Carrier: Steadfast Insurance Company, NAIC #: 26387, Policy #: SPR106530308, Policy Term: 10/01/2025 - 10/01/2026, The Cyber policies evidenced above are subject to self-insured retentions for various perils covered.; Limit: $1,000,000

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The ACORD name and logo are registered marks of ACORD

ACE American Insurance Company

AMB #: 002257 NAIC #: 22667 FEIN #: 952371728

Mailing Address
436 Walnut Street P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

View Additional Address Information

Web: www.chubb.com
Phone: 215-640-1000

AM Best Rating Unit: AMB #: 058303 - Chubb Limited

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	August 16, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Illinois Union Insurance Company

AMB #: 003510 NAIC #: 27960 FEIN #: 362759195

Mailing Address
436 Walnut Street, P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

View Additional Address Information

Web: www.chubb.com
Phone: 215-640-1000

AM Best Rating Unit: AMB #: 058303 - Chubb Limited

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	June 30, 1979

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	August 16, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and AECOM Technical Services, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

AECOM TECHNICAL SERVICES, INC.

G.S. Chaitanya
Signature of Witness (1)

Satya Chaitanya Gedela
Printed Name of Witness (1)

Signature of Witness (2)

BY: _____
JEFF BLAZOWSKI, PE, PRINCIPAL/
VICE PRESIDENT

DOMINGO NORIEGA
Printed Name of Witness (2)

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 16th day of March, 2026, by Jeff Blazowski as Vicepresident AECOM who is ☒ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 16th day of March, 2026.

Shannon Negro
NOTARY PUBLIC Signature
Printed Name: Shannon Negro
Commission No.: HH634323
Expiration Date: 4-22-2029

SEAL

SHANNON NEGRO
Notary Public - State of Florida
Commission # HH 634323
My Comm. Expires Apr 22, 2029
Bonded through National Notary Assn.

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh Risk & Insurance Services
CA License #0437153
633 W. Fifth Street, Suite 1200
Los Angeles, CA 90071
Attn: LosAngeles.CertRequest@Marsh.Com

CN101348564-STND-GAUE-26-27 09 2025

CONTACT NAME: Marsh | U.S. Operations
PHONE (A/C, No, Ext): 866-966-4664 FAX (A/C, No): 212-948-0533
E-MAIL ADDRESS: LosAngeles.CertRequest@marsh.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : N/A	N/A
INSURER C : Illinois Union Insurance Co	27960
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
AECOM
AECOM Technical Services, Inc.
7650 West Courtney Campbell Causeway
Tampa, FL 33607

COVERAGES CERTIFICATE NUMBER: LOS-002560932-15 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY			HDO G48947852	04/01/2026	04/01/2027	EACH OCCURRENCE	$	1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	1,000,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	2,000,000
	OTHER:							$	
A	AUTOMOBILE LIABILITY			ISA H11370445	04/01/2026	04/01/2027	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	
	DED RETENTION $							$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WLR C72619973 (AOS)	04/01/2026	04/01/2027	X PER STATUTE OTH-ER		
A	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N / N/A	N/A		SCF C7262001A (WI Retro)	04/01/2026	04/01/2027	E.L. EACH ACCIDENT	$	2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	2,000,000
							E.L. DISEASE - POLICY LIMIT	$	2,000,000
C	ARCHITECTS & ENG. PROFESSIONAL LIAB.			EON G21654693 005 "CLAIMS MADE"	04/01/2026	04/01/2027	Per Claim/Agg Defense Included		1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: RFQ 21-095, Continuing Contract for Professional Engineering Services | Citrus County, FL; For RFP/RFQ Purposes.

Citrus County, a Political subdivision of the State of Florida, its officials, employees, and volunteers are named as additional insured for GL & AL coverages, but only as respects work performed by or on behalf of the named insured and where required by written contract. Waiver of Subrogation is applicable where required by written contract with respect to GL, AL and WC. This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and where required by written contract with respect to the GL & AL coverages.

CERTIFICATE HOLDER

Citrus County, Florida
a political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Marsh Risk & Insurance Services

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MEDALLION INSURANCE SERVICES PO Box 79089 Charlotte NC 28271	**CONTACT NAME:** Phyllis Constantino **PHONE (A/C, No, Ext):** (704) 256-6000 **FAX (A/C, No):** (704) 256-6001 **E-MAIL ADDRESS:** phyllis@medallioninsurance.com
INSURED Bhide & Hall Architects PA 1329 C Kingsley Ave Orange Park FL 32073	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** QBE Insurance Co / 39217 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** CL257911702 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ $ $ $ $ $ $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $ $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	PROFESSIONAL LIABILITY CLAIMS-MADE			ANE65595-01	07/23/2025	07/23/2026	EACH CLAIM AGGREGATE	$1,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Department of Management & Budget, Purchasing Division. Project Number "RFQ 25-096"

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA
3600 W. Sovereign Path Ste 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:		
Liberty Mutual Insurance PO BOX 188065 Fairfield OH 45018	PHONE (A/C, No, Ext): 800-962-7132	FAX (A/C, No): 800-845-3666	
	E-MAIL ADDRESS: serviceplus@libertymutual.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : West American Insurance Company		44393
INSURED Bhide & Hall Architects, P.a. 1329 Kingsley Ave Ste C Orange Park FL 32073	INSURER B : Ohio Security Insurance Company		24082
	INSURER C : The Ohio Casualty Insurance Company		24074
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 0145947260 **REVISION NUMBER:** 2016-03

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Businessowners GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	X		BZW58176033	11/29/2025	11/29/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 2,000,000 $ 15,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			BAS58176033	11/29/2025	11/29/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	X	X	USO58176033	11/29/2025	11/29/2026	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N: N	N / A				[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Additional Remarks

CERTIFICATE HOLDER	CANCELLATION
CITRUS COUNTY, FLORIDA Department Of Management & Budget, Purchasing Division 3600 W. Sovereign Path, Suite 266 Lecanto FL 34461	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE** Curtis Luken

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Automatic Data Processing Insurance Agency, Inc. 1 Adp Boulevard Roseland NJ 07068	**CONTACT NAME:** Automatic Data Processing Insurance Agency, Inc. **PHONE (A/C, No, Ext):** 1-800-524-7024 **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED Bhide & Hall Architects, P A 1329 Kingsley Ave Apt C Orange Park FL 32073	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** BusinessFirst Insurance Company 11697 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 4634261 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	$
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	0521-00660	06/09/2025	06/09/2026	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This certificate has a blanket Waiver of Subrogation for the following state(s) :FL
Project Number: RFQ 25-096

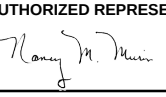
CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA
Department of Management & Budget, Purchasing Division
3600 W. Sovereign Path, Suite 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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QBE Insurance Corporation

AMB #: 002739 NAIC #: 39217 FEIN #: 222311816

Mailing Address
One Qbe Way
Sun Prairie, Wisconsin 53596
United States

View Additional Address Information

Web: www.qbena.com
Phone: 800-362-5448

AM Best Rating Unit: AMB #: 085434 - QBE Insurance Group Limited

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 085434 - QBE Insurance Group Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 17, 2025
Initial Rating Date:	July 05, 1994

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 17, 2025
Initial Rating Date:	June 09, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Victoria Riggs

Senior Director: Daniel J. Ryan

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of QBE Insurance Group Limited's Key Subsidiaries
July 17, 2025

West American Insurance Company

AMB #: 011354 NAIC #: 44393 FEIN #: 310624491

Mailing Address
175 Berkeley Street
Boston, Massachusetts 02116
United States

View Additional Address Information

Web: www.libertymutualgroup.com
Phone: 617-357-9500
Fax: 513-603-3179

AM Best Rating Unit: AMB #: 051114 - Liberty Mutual Holding Company Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051114 - Liberty Mutual Holding Company Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 10, 2025
Initial Rating Date:	October 02, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 10, 2025
Initial Rating Date:	July 21, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Liberty Mutual Holding Company Inc. and Its Subsidiaries
September 10, 2025

BusinessFirst Insurance Company

AMB #: 012629 NAIC #: 11697 FEIN #: 030506789

Mailing Address
P.O. Box 988
Lakeland, Florida 33802-0988
United States

View Additional Address Information

Web: www.businessfirstinsurance.com
Phone: 863-665-6060
Fax: 863-667-2738

AM Best Rating Unit: AMB #: 018796 - RetailFirst Insurance Group

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 053062 - RetailFirst Mutual Holdings, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A- (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	May 23, 2025
Initial Rating Date:	October 04, 2011

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a- (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	May 23, 2025
Initial Rating Date:	October 04, 2011

Financial Size Category View Definition

Financial Size Category:	IX (USD 250 Million to Less than 500 Million)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for RetailFirst Insurance Group's Affiliates
May 23, 2025

Ohio Security Insurance Company

AMB #: 002379 NAIC #: 24082 FEIN #: 310541777

Mailing Address
175 Berkeley Street
Boston, Massachusetts 02116
United States

View Additional Address Information

Web: www.LibertyMutualGroup.com
Phone: 617-357-9500
Fax: 513-603-3179

AM Best Rating Unit: AMB #: 051114 - Liberty Mutual Holding Company Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051114 - Liberty Mutual Holding Company Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 10, 2025
Initial Rating Date:	June 30, 1958

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 10, 2025
Initial Rating Date:	July 21, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Liberty Mutual Holding Company Inc. and Its Subsidiaries
September 10, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Bhide & Hall Architects, P.A., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

DAVID S SHIVELY
Printed Name of Witness (1)

Signature of Witness (2)

ROBERT E. McVEIGH
Printed Name of Witness (2)

BHIDE & HALL ARCHITECTS, P.A.

BY: _____
BRIAN SAWYER, AIA, LEED AP BD+C
PRESIDENT

STATE OF FLORIDA

COUNTY OF CLAY

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 9th day of MARCH, 2026, by BRIAN SAWYER as PRESIDENT who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 9th day of MARCH, 2026.

NOTARY PUBLIC Signature
Printed Name: JOY RUBLE
Commission No.: HH 366288
Expiration Date: 03/18/2027

SEAL

Notary Public State of Florida
Joy Ruble
My Commission HH 366288
Expires 3/18/2027

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Edgewood Partners Ins Center 3780 Mansell Rd. Suite 370 Alpharetta GA 30022	**CONTACT NAME:** Greyling COI Specialist **PHONE (A/C, No, Ext):** 770.756.6599 **FAX (A/C, No):** 770.756.6599 **E-MAIL ADDRESS:** greylingcerts@greyling.com
INSURED DLZCOR DLZ Florida, LLC 401 Bay Street Green Cove Springs, FL 32043	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** National Union Fire Ins Co of Pittsburg 19445 **INSURER B :** Everest National Insurance Company 10120 **INSURER C :** Continental Casualty Company 20443 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 660744817 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			GL5268221	4/1/2025	4/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 500,000 $ 25,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			CA4489714	4/1/2025	4/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $ $
B	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			XC3EX00536251	4/1/2025	4/1/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC072113235	4/1/2025	4/1/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
C	Professional Liab Includ Pollution			AEH591928672	4/1/2025	4/1/2026	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services - DLZ Florida, LLC
Citrus County, Florida are named as Additional Insureds with respects to General & Automobile Liability where required by written contract. The above referenced liability policies are primary & non-contributory where required by written contract. Waiver of Subrogation in favor of Additional Insured(s) where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, we will endeavor to provide 30 days' written notice (except 10 days for nonpayment of premium) to the Certificate Holder.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Ste. 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gregg Buchholz

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Continental Casualty Company

AMB #: 002128 NAIC #: 20443 FEIN #: 362114545

Mailing Address
151 N. Franklin Street
Chicago, Illinois 60606
United States

View Additional Address Information

Web: www.cna.com
Phone: 312-822-5000

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	December 05, 2024
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	December 05, 2024
Initial Rating Date:	June 21, 2005

Financial Size Category View Definition

Financial Size Category: XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Elizabeth Blamble
Director: Alan Murray
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for CNA Financial Corporation and Its Subsidiaries
December 05, 2024

View AM Best's Rating Review Form

National Union Fire Insurance Company of Pittsburgh, Pa.

AMB #: 002351 NAIC #: 19445 FEIN #: 250687550

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for Credit Ratings of American International Group, Inc. and Its Core Property/Casualty Subsidiaries
November 20, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and DLZ Florida, LLC, (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

DLZ FLORIDA, LLC

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

BY: _____
JOSEPH C. ZWIERZYNSKI,
CHIEF OPERATING OFFICER

STATE OF Indiana

COUNTY OF St. Joseph

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 19th day of March, 2026, by Joseph C. Zwierzynski as Chief Operating Officer who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 19th day of March, 2026.

NOTARY PUBLIC Signature
Printed Name: Mary Ann Myers
Commission No.: NP0692895
Expiration Date: 12/18/2032

SEAL

Mary Ann Myers
Notary Public, State of Indiana
St. Joseph County
Commission Number NP0692895
My Commission Expires
December 18, 2032

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Edgewood Partners Ins Center
3780 Mansell Rd. Suite 370
Alpharetta GA 30022

CONTACT NAME: Greyling COI Specialist
PHONE (A/C, No, Ext): 770.756.6599 FAX (A/C, No): 770.756.6599
E-MAIL ADDRESS: greylingcerts@greyling.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Ins Co of Pittsburg	19445
INSURER B : Travelers Property Casualty Co of Amer	25674
INSURER C : Beazley Insurance Company, Inc.	37540
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
DLZ Florida, LLC
401 Bay Street
Green Cove Springs, FL 32043

DLZCOR

COVERAGES CERTIFICATE NUMBER: 2134986815 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			GL5268221	4/1/2026	4/1/2027	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 25,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			CA4489714	4/1/2026	4/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR			EXB113571826NF	4/1/2026	4/1/2027	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC072113235	4/1/2026	4/1/2027	X PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N	N / A					E.L. EACH ACCIDENT	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000
C	Professional Liab Includ Pollution			RLUSP2600057	4/1/2026	4/1/2027	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: Project: RFQ 25-096, Division Name: All Vendors, Continuing Services Contract (CCNA) for Professional Engineering Services - DLZ Florida, LLC
Citrus County, Florida C/O myCOI are named as Additional Insureds with respects to General & Automobile Liability where required by written contract. The above referenced liability policies are primary & non-contributory where required by written contract. Waiver of Subrogation in favor of Additional Insured(s) where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, we will endeavor to provide 30 days' written notice (except 10 days for nonpayment of premium) to the Certificate Holder.

CERTIFICATE HOLDER

Citrus County, Florida
C/O myCOI
P.O. Box# 501970
8710 Bash Street
Indianapolis, IN 46256

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/27/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Roberta Hann	
Hatcher Insurance, LLC PO Box 540689 Orlando, FL 32854	PHONE (A/C, No, Ext): (407) 447-3514	FAX (A/C, No): (407) 841-2688
	E-MAIL ADDRESS: RHann@hatcherins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Hartford Insurance Company	38261
INSURED Donnelly Architecture Incorporated 1384 N Citrus Avenue Crystal River, FL 34428	INSURER B : Hartford Casualty Insurance Company	29424
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	21SBABP5LRE	4/1/2025	4/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO			21SBABP5LRE	4/1/2025	4/1/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			21SBABP5LRE	4/1/2025	4/1/2026	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N (Mandatory in NH)	N / A	X	21WECAC8ZPG	5/10/2025	5/10/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Citrus County, Florida is named as additional insured under General Liability and Hired and Non-Owned auto liability as required by written contract. Waiver of Subrogation applies in favor of: Citrus County, Florida. Contract #: FRQ25-096

****Please note there are no company owned vehicles****

email: Linda.morse@citrusbocc.com

CERTIFICATE HOLDER

Citrus County, Florida
Department of Management and Budget
3600 W. Sovereign Path, Suite 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Hartford Insurance Company of the Southeast

AMB #: 002613 NAIC #: 38261 FEIN #: 061013048

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1980

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Hartford Casualty Insurance Company

AMB #: 002229 NAIC #: 29424 FEIN #: 060294398

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1930

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Donnelly Architecture, Incorporated, (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

DONNELLY ARCHITECTURE, INCORPORATED

Signature of Witness (1)

Ellen M. Asbury
Printed Name of Witness (1)

Signature of Witness (2)

Lynn Pennington
Printed Name of Witness (2)

BY: _____
CHRISTOPHER M. DONNELLY,
PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 26th day of March, 2026, by Christopher Donnelly as President who is ☐ personally known to me or ☒ who produced FDL 0000 2/29 as identification.

Witness my hand and official seal this 26th day of March, 2026.

Marsha Sines
NOTARY PUBLIC Signature
Printed Name: MARSHA SINES
Commission No.: _____
Expiration Date: _____

SEAL

MARSHA SINES
MY COMMISSION # HH 255324
EXPIRES: May 11, 2026

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/10/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hatcher Insurance, LLC PO Box 540689 Orlando, FL 32854	CONTACT NAME: PHONE (A/C, No, Ext): (407) 841-2686 FAX (A/C, No): (407) 841-2688 E-MAIL ADDRESS:
INSURED Donnelly Architecture Incorporated 1384 N Citrus Avenue Crystal River, FL 34428	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hartford Insurance Company — 38261 INSURER B : Hartford Casualty Insurance Company — 29424 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [ ] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	X	X	21SBABP5LRE	4/1/2026	4/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			21SBABP5LRE	4/1/2026	4/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			21SBABP5LRE	4/1/2026	4/1/2027	EACH OCCURRENCE AGGREGATE Pers & Adv Inj	$ 5,000,000 $ $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	21WECAC8ZPG	5/10/2025	5/10/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Citrus County, Florida is named as additional insured under General Liability and Hired and Non-Owned auto liability as required by written contract. Waiver of Subrogation applies in favor of: Citrus County, Florida. Contract #: FRQ25-096

****Please note there are no company owned vehicles****

email: Linda.morse@citrusbocc.com

CERTIFICATE HOLDER

Citrus County, Florida
Department of Management and Budget
3600 W. Sovereign Path, Suite 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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BUSINESS LIABILITY COVERAGE FORM

Various provisions in this Policy restrict coverage. Read the entire Policy carefully to determine rights, duties and what is and is not covered.

Throughout this Coverage Part the words "you" and "your" refer to the Named Insured shown in the Declarations. The words "we", "us" and "our" refer to the insurance company shown in the Declarations.

"Policy period", as used in this Coverage Part, means the period from the effective date of this Coverage Part to the expiration date of the Coverage Part as stated in the Declarations or the date of cancellation, whichever is earlier.

The word "insured" means any person or organization qualifying as such under Section **C.** Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section **F.** Liability And Medical Expenses Definitions.

A. COVERAGES

1. Business Liability Coverage (Bodily Injury, Property Damage, Personal And Advertising Injury) Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury", "property damage" or "personal and advertising injury" to which this insurance does not apply.

We may, at our discretion, investigate any "occurrence" or offense and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section **D.** Liability And Medical Expenses Limits Of Insurance; and

(2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments, settlements or medical expenses to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Coverage Extension - Supplementary Payments.

b. This insurance applies:

(1) To "bodily injury" and "property damage" only if:

(a) The “bodily injury” or “property damage” is caused by an “occurrence” that takes place in the “coverage territory”;

(b) The "bodily injury" or "property damage" occurs during the policy period; and

(c) Prior to the policy period, no insured listed under Paragraph **1.** of Section **C.** Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

(2) To "personal and advertising injury" caused by an offense arising out of your business, but only if the offense was committed in the "coverage territory" during the policy period.

c. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph **1.** of Section **C.** Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

(1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;

(2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or

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(3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

d. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

e. Incidental Medical Malpractice

(1) "Bodily injury" arising out of the rendering of or failure to render professional health care services as a physician, dentist, nurse, emergency medical technician or paramedic shall be deemed to be caused by an "occurrence", but only if:

(a) The physician, dentist, nurse, emergency medical technician or paramedic is employed by you to provide such services; and

(b) You are not engaged in the business or occupation of providing such services.

(2) For the purpose of determining the limits of insurance for incidental medical malpractice, any act or omission together with all related acts or omissions in the furnishing of these services to any one person will be considered one "occurrence".

2. Medical Expenses

Insuring Agreement

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

(1) On premises you own or rent;

(2) On ways next to premises you own or rent; or

(3) Because of your operations;

provided that:

(1) The accident takes place in the "coverage territory" and during the policy period;

(2) The expenses are incurred and reported to us within three years of the date of the accident; and

(3) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:

(1) First aid administered at the time of an accident;

(2) Necessary medical, surgical, x-ray and dental services, including prosthetic devices; and

(3) Necessary ambulance, hospital, professional nursing and funeral services.

3. Coverage Extension - Supplementary Payments

a. We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:

(1) All expenses we incur.

(2) Up to $1,000 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Business Liability Coverage for "bodily injury" applies. We do not have to furnish these bonds.

(3) The cost of appeal bonds or bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish, finance, arrange for, guarantee, or collateralize these bonds, whether the collateralization is characterized as premium or not.

(4) All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $500 a day because of time off from work.

(5) All court costs taxed against the insured in the "suit". However, such costs do not include attorneys' fees, attorneys' expenses, witness or expert fees, or any other expenses of a party taxed against the insured.

(6) Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

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(7) All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

Any amounts paid under **(1)** through **(7)** above will not reduce the Limits of Insurance.

b. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:

(1) The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";

(2) This insurance applies to such liability assumed by the insured;

(3) The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the insured in the same "insured contract";

(4) The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interest of the indemnitee;

(5) The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and

(6) The indemnitee:

(a) Agrees in writing to:

(i) Cooperate with us in the investigation, settlement or defense of the "suit";

(ii) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";

(iii) Notify any other insurer whose coverage is available to the indemnitee; and

(iv) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and

(b) Provides us with written authorization to:

(i) Obtain records and other information related to the "suit"; and

(ii) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments.

Notwithstanding the provisions of Paragraph **1.b.(b)** of Section **B.** Exclusions, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the Limits of Insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when:

(1) We have used up the applicable limit of insurance in the payment of judgments or settlements; or

(2) The conditions set forth above, or the terms of the agreement described in Paragraph **(6)** above, are no longer met.

B. EXCLUSIONS

1. Applicable To Business Liability Coverage

This insurance does not apply to:

a. Expected Or Intended Injury

(1) "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property; or

(2) "Personal and advertising injury" arising out of an offense committed by, at the direction of or with the consent or acquiescence of the insured with the expectation of inflicting "personal and advertising injury".

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b. Contractual Liability

(1) "Bodily injury" or "property damage"; or

(2) "Personal and advertising injury"

for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement.

This exclusion does not apply to liability for damages because of:

(a) "Bodily injury", "property damage" or "personal and advertising injury" that the insured would have in the absence of the contract or agreement; or

(b) "Bodily injury" or "property damage" assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purpose of liability assumed in an "insured contract", reasonable attorneys' fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage" provided:

(i) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

(ii) Such attorneys' fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

(1) Causing or contributing to the intoxication of any person;

(2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol;

(3) Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol; or

(4) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the "bodily injury" or "property damage" involved that which is described in Paragraph **(1), (2), (3)** or **(4)** above.

However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving, or furnishing alcoholic beverages.

d. Workers' Compensation And Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employer's Liability

"Bodily injury" to:

(1) An "employee" of the insured arising out of and in the course of:

(a) Employment by the insured; or

(b) Performing duties related to the conduct of the insured's business; or

(2) The spouse, child, parent, brother or sister of that "employee" as a consequence of **(1)** above.

This exclusion applies:

(1) Whether the insured may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

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This exclusion does not apply to liability assumed by the insured under an "insured contract".

f. Pollution

(1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

(a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to any insured. However, this paragraph does not apply to:

(i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;

(ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to this Coverage Part as an additional insured with respect to your ongoing operations performed for that additional insured at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

(b) At or from any premises, site or location which is or was at any time used by or for any insured or others for the handling, storage, disposal, processing or treatment of waste;

(c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

(i) Any insured; or

(ii) Any person or organization for whom you may be legally responsible;

(d) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this paragraph does not apply to:

(i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor;

(ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire"; or

(e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

(2) Any loss, cost or expense arising out of any:

(a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(b) Claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

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However, this paragraph does not apply to liability for damages because of "property damage" that the insured would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

g. Aircraft, Auto Or Watercraft

(1) Unmanned Aircraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft". Use includes operation and "loading or unloading".

This Exclusion **g.(1)** applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "bodily injury" or "property damage" arises out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft".

(2) Aircraft (Other Than Unmanned Aircraft), Auto or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft (other than "unmanned aircraft"), "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This Exclusion **g.(2)** applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "bodily injury" or "property damage" arises out of the ownership, maintenance, use or entrustment to others of any aircraft (other than "unmanned aircraft"), "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This Exclusion **g.(2)** does not apply to:

(a) A watercraft while ashore on premises you own or rent;

(b) A watercraft you do not own that is:

(i) Less than 51 feet long; and

(ii) Not being used to carry persons or property for a charge;

(c) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(d) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft (other than "unmanned aircraft") or watercraft;

(e) "Bodily injury" or "property damage" arising out of:

(i) The operation of any of the machinery or equipment listed in Paragraph **f.(2)** or **f.(3)** of the definition of "mobile equipment"; or

(ii) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance or motor vehicle registration law where it is licensed or principally garaged; or

(f) An aircraft (other than "unmanned aircraft") that is not owned by any insured and is hired, chartered or loaned with a paid crew. However, this exception does not apply if the insured has any other insurance for such "bodily injury" or "property damage", whether the other insurance is primary, excess, contingent or on any other basis.

h. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

(1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or

(2) The use of "mobile equipment" in, or while in practice or preparation for, a prearranged racing, speed or demolition contest or in any stunting activity.

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i. War

"Bodily injury", "property damage" or "personal and advertising injury", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

j. Professional Services

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or failure to render any professional service. This includes but is not limited to:

(1) Legal, accounting or advertising services;

(2) Preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications;

(3) Supervisory, inspection, architectural or engineering activities;

(4) Medical, surgical, dental, x-ray or nursing services, treatment, advice or instruction;

(5) Any health or therapeutic service treatment, advice or instruction;

(6) Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement or personal grooming;

(7) Optical or hearing aid services including the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products or hearing aid devices;

(8) Optometry or optometric services including but not limited to examination of the eyes and the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products;

(9) Any:

(a) Body piercing (not including ear piercing);

(b) Tattooing, including but not limited to the insertion of pigments into or under the skin; and

(c) Similar services;

(10) Pharmaceutical services including but not limited to:

(a) The administering, prescribing, preparing, distributing or compounding of pharmaceutical drugs, vaccinations, immunizations or any of their component parts;

(b) The providing of or failure to provide home health care or home infusion products or services; and

(c) Advising and consulting customers;

(11) Computer consulting, design or programming services, including web site design.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the “bodily injury”, “property damage”, or “personal and advertising injury” arises out of the rendering of or the failure to render any professional service.

Paragraphs **(4)** and **(5)** of this exclusion do not apply to the Incidental Medical Malpractice coverage afforded under Paragraph **1.e.** in Section **A.** Coverages.

k. Damage To Property

"Property damage" to:

(1) Property you own, rent or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;

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(3) Property loaned to you;

(4) Personal property in the care, custody or control of the insured;

(5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or

(6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs **(1)**, **(3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section **D.** Limits Of Insurance.

Paragraph **(2)** of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs **(3)** and **(4)** of this exclusion do not apply to the use of elevators.

Paragraphs **(3)**, **(4)**, **(5)** and **(6)** of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraphs **(3)** and **(4)** of this exclusion do not apply to "property damage" to borrowed equipment while not being used to perform operations at a job site.

Paragraph **(6)** of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

l. Damage To Your Product

"Property damage" to "your product" arising out of it or any part of it.

m. Damage To Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

n. Damage To Impaired Property Or Property Not Physically Injured

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

(1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

(2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

o. Recall Of Products, Work Or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

p. Personal And Advertising Injury

"Personal and advertising injury":

(1) Arising out of oral, written, electronic, or any other manner of publication of material, if done by or at the direction of the insured with knowledge of its falsity;

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(2) Arising out of oral, written, electronic, or any other manner of publication of material whose first publication took place before the beginning of the policy period;

(3) Arising out of a criminal act committed by or at the direction of the insured;

(4) Arising out of any breach of contract, except an implied contract to use another's "advertising idea" in your "advertisement";

(5) Arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement";

(6) Arising out of the wrong description of the price of goods, products or services;

(7) Arising out of:

(a) Any actual or alleged infringement or violation of any intellectual property rights, such as copyright, patent, right of publicity, trademark, trade dress, trade name, trade secret, service mark or other designation of origin or authenticity; or

(b) Any injury or damage alleged in any claim or "suit" that also alleges an infringement or violation of any intellectual property right, whether such allegation of infringement or violation is made against you, or by you or by any other party involved in the claim or "suit", regardless of whether this insurance would otherwise apply**.**

However, this exclusion does not apply if the only allegation in the claim or "suit" involving any intellectual property right is limited to:

(i) Infringement, in your "advertisement", of:

a. Copyright;

b. Slogan; unless the slogan is also a trademark, trade dress, trade name, service mark or other designation of origin or authenticity; or

c. Title of any literary or artistic work; or

(ii) Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement"**.**

Paragraph **(7)(b)ii** above shall not apply to claims or "suits" alleging infringement or violation of trademark, trade dress, trade name, service mark or other designation of origin or authenticity**.**

(8) Arising out of an offense committed by an insured whose business is:

(a) Advertising, broadcasting, publishing or telecasting;

(b) Designing or determining content of web sites for others; or

(c) An Internet search, access, content or service provider**.**

However, this exclusion does not apply to Paragraphs **a., b.** and **c.** under the definition of "personal and advertising injury" in Section **F.** Liability And Medical Expenses Definitions**.**

For the purposes of this exclusion, the placing of frames, borders, or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting;

(9) Arising out of an electronic chat room or bulletin board the insured hosts, owns, or over which the insured exercises control;

(10) Arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatags, or any other similar tactics to mislead another's potential customers;

(11) Arising out of the violation of a person's right of privacy created by any state or federal act**.**

However, this exclusion does not apply to liability for damages that the insured would have in the absence of such state or federal act;

(12) Arising out of:

(a) Advertising content for others on your web site;

(b) Placing a link to a web site of others on your web site;

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(c) Content from a web site of others displayed within a frame or border on your web site. Content includes information, code, sounds, text, graphics or images; or

(d) Computer code, software or programming used to enable:

(i) Your web site; or

(ii) The presentation or functionality of an "advertisement" or other content on your web site;

(13) Arising out of a violation of any anti-trust law;

(14) Arising out of the fluctuation in price or value of any stocks, bonds or other securities;

(15) Arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal information; or

(16) Arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft". Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "personal and advertising injury" arises out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft".

However, this exclusion does not apply if the only allegation in the claim or "suit" involves an intellectual property right which is limited to:

(a) Infringement, in your "advertisement", of:

(i) Copyright;

(ii) Slogan; or

(iii) Title of any literary or artistic work; or

(b) Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement".

q. Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability

(1) Damages because of “bodily injury” or “property damage” arising out of any access to or disclosure of any person’s or organization’s confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or

(2) Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data".

This exclusion applies even if such damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraphs **(1)** or **(2)** above.

However, unless Paragraph **(1)** above applies, this exclusion does not apply to damages because of “bodily injury”.

r. Employment-Related Practices

"Bodily injury" or "personal and advertising injury" to:

(1) A person arising out of any:

(a) Refusal to employ that person;

(b) Termination of that person's employment; or

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(c) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination, malicious prosecution or false arrest directed at that person; or

(2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" or "personal and advertising injury" to that person at whom any of the employment-related practices described in Paragraphs **(a)**, **(b)**, or **(c)** above is directed.

This exclusion applies:

(1) Whether the injury-causing event described in Paragraphs **(a)**, **(b)**, or **(c)** above occurs before employment, during employment or after employment of that person;

(2) Whether the insured may be liable as an employer or in any other capacity; and

(3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

s. Asbestos

(1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of the "asbestos hazard".

(2) Any damages, judgments, settlements, loss, costs or expenses that:

(a) May be awarded or incurred by reason of any claim or "suit" alleging actual or threatened injury or damage of any nature or kind to persons or property which would not have occurred in whole or in part but for the "asbestos hazard";

(b) Arise out of any request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, encapsulate, contain, treat, detoxify or neutralize or in any way respond to or assess the effects of an "asbestos hazard"; or

(c) Arise out of any claim or "suit" for damages because of testing for, monitoring, cleaning up, removing, encapsulating, containing, treating, detoxifying or neutralizing or in any way responding to or assessing the effects of an "asbestos hazard".

t. Recording And Distribution Of Material Or Information In Violation Of Law

"Bodily injury", "property damage", or "personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transaction Act (FACTA); or

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

Damage To Premises Rented To You – Exception For Damage By Fire, Lightning Or Explosion

Exclusions **c.** through **h.** and **k.** through **o.** do not apply to damage by fire, lightning or explosion to premises rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section **D.** Liability And Medical Expenses Limits Of Insurance.

2. Applicable To Medical Expenses Coverage

We will not pay expenses for "bodily injury":

a. Any Insured

To any insured, except "volunteer workers".

b. Hired Person

To a person hired to do work for or on behalf of any insured or a tenant of any insured.

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c. Injury On Normally Occupied Premises

To a person injured on that part of premises you own or rent that the person normally occupies.

d. Workers' Compensation And Similar Laws

To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

e. Athletics Activities

To a person injured while practicing, instructing or participating in any physical exercises or games, sports or athletic contests.

f. Products-Completed Operations Hazard

Included with the "products-completed operations hazard".

g. Business Liability Exclusions

Excluded under Business Liability Coverage.

C. WHO IS AN INSURED

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business, other than that described in **b.** through **e.** below, of which you are the sole owner.

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

2. Each of the following is also an insured:

a. Employees And Volunteer Workers

Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business.

However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), or to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or that "volunteer worker" as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

If you are not in the business of providing professional health care services, Paragraph **(d)** does not apply to any nurse, emergency medical technician or paramedic employed by you to provide such services.

(2) "Property damage" to property:

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(a) Owned, occupied or used by:

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Real Estate Manager

Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Temporary Custodians Of Your Property

Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Legal Representative If You Die

Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this insurance.

e. Unnamed Subsidiary

Any subsidiary and subsidiary thereof, of yours which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of this Coverage Part.

The insurance afforded herein for any subsidiary not shown in the Declarations as a named insured does not apply to injury or damage with respect to which an insured under this insurance is also an insured under another policy or would be an insured under such policy but for its termination or upon the exhaustion of its limits of insurance.

3. Newly Acquired Or Formed Organization

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain financial interest of more than 50% of the voting stock, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

b. Coverage under this provision does not apply to:

(1) "Bodily injury" or "property damage" that occurred; or

(2) "Personal and advertising injury" arising out of an offense committed

before you acquired or formed the organization.

4. Operator Of Mobile Equipment

With respect to "mobile equipment" any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability. However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-"employee" of the person driving the equipment; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

5. Operator Of Nonowned Watercraft

With respect to watercraft you do not own that is less than 51 feet long and is not being used to carry persons or property for a charge, any person is an insured while operating such watercraft with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the watercraft, and only if no other insurance of any kind is available to that person or organization for this liability.

However, no person or organization is an insured with respect to:

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a. "Bodily injury" to a co-"employee" of the person operating the watercraft; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

D. LIABILITY AND MEDICAL EXPENSES LIMITS OF INSURANCE

1. The Most We Will Pay

The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

2. Aggregate Limits

The most we will pay for:

a. Damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard" is the Products-Completed Operations Aggregate Limit shown in the Declarations.

b. Damages because of all other "bodily injury", "property damage" or "personal and advertising injury", including medical expenses, is the General Aggregate Limit shown in the Declarations.

This General Aggregate limit does not apply to "property damage" to premises while rented to you or temporarily occupied by you with permission of the owner, arising out of fire, lightning or explosion.

3. Each Occurrence Limit

Subject to **2.a.** or **2.b** above, whichever applies, the most we will pay for the sum of all damages because of all "bodily injury", "property damage" and medical expenses arising out of any one "occurrence" is the Liability and Medical Expenses Limit shown in the Declarations.

The most we will pay for all medical expenses because of "bodily injury" sustained by any one person is the Medical Expenses Limit shown in the Declarations.

4. Personal And Advertising Injury Limit

Subject to **2.b.** above, the most we will pay for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization is the Personal and Advertising Injury Limit shown in the Declarations.

5. Damage To Premises Rented To You Limit

The Damage To Premises Rented To You Limit is the most we will pay under Business Liability Coverage for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner.

In the case of damage by fire, lightning or explosion, the Damage to Premises Rented To You Limit applies to all damage proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of these.

6. How Limits Apply To Additional Insureds

The most we will pay on behalf of a person or organization who is an additional insured under this Coverage Part is the lesser of:

a. The limits of insurance required in a written contract, written agreement or permit; or

b. The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to the Limits of Insurance shown in the Declarations and described in this Section.

If more than one limit of insurance under this Policy and any endorsements attached thereto applies to any claim or "suit", the most we will pay under this Policy and the endorsements is the single highest limit of liability of all

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coverages applicable to such claim or "suit". However, this paragraph does not apply to the Medical Expenses limit set forth in Paragraph **3.** above.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

E. LIABILITY AND MEDICAL EXPENSES GENERAL CONDITIONS

1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. Notice Of Occurrence Or Offense

You or any additional insured under this Coverage Part must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. Notice Of Claim

If a claim is made or "suit" is brought against any insured, you or any additional insured under this Coverage Part must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You or any additional insured under this Coverage Part must see to it that we receive a written notice of the claim or "suit" as soon as practicable.

c. Assistance And Cooperation Of The Insured

You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or “suit”;

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation, settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization that may be liable to the insured because of injury or damage to which this insurance may also apply.

d. Obligations At The Insured's Own Cost

No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

e. Additional Insured's Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured under this Coverage Part, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract, written agreement or permit that this insurance is primary and non-contributory with such additional insured's own insurance.

f. Knowledge Of An Occurrence, Offense, Claim Or Suit

Paragraphs **a.** and **b.** apply to you or to any additional insured under this Coverage Part only when such "occurrence", offense, claim or "suit" is known to:

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(1) You or any additional insured under this Coverage Part that is an individual;

(2) Any partner, if you or an additional insured under this Coverage Part is a partnership;

(3) Any manager, if you or an additional insured under this Coverage Part is a limited liability company;

(4) Any "executive officer" or insurance manager, if you or an additional insured under this Coverage Part is a corporation;

(5) Any trustee, if you or an additional insured under this Coverage Part is a trust; or

(6) Any elected or appointed official, if you or an additional insured under this Coverage Part is a political subdivision or public entity.

This Paragraph **f.** applies separately to you and any additional insured under this Coverage Part.

3. Legal action Against Us

No person or organization has a right under this Coverage Part:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this insurance or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Policy to the first Named Insured, this insurance applies:

a. As if each Named Insured were the only Named Insured; and

b. Separately to each insured against whom a claim is made or "suit" is brought.

5. Representations

a. When You Accept This Policy

By accepting this Policy, you agree:

(1) The statements in the Declarations are accurate and complete;

(2) Those statements are based upon representations you made to us; and

(3) We have issued this Policy in reliance upon your representations.

b. Unintentional Failure To Disclose Hazards

If unintentionally you should fail to disclose all hazards relating to the conduct of your business at the inception date of this Coverage Part, we shall not deny any coverage under this Coverage Part because of such failure.

6. Other Insurance

If other valid and collectible insurance is available for a loss we cover under this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **b.** below applies. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(1) Your Work

That is Fire, Extended Coverage, Builder's Risk, Installation Risk, Owner Controlled Insurance Program or OCIP, Contractor Controlled Insurance Program or CCIP, Wrap Up Insurance or similar coverage for "your work";

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(2) Premises Rented To You

That is fire, lightning or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(3) Tenant Liability

That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner;

(4) Aircraft, Auto Or Watercraft

If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **B.** Exclusions.

(5) Property Damage To Borrowed Equipment Or Use Of Elevators

If the loss arises out of "property damage" to borrowed equipment or the use of elevators to the extent not subject to Exclusion **k.** of Section **B.** Exclusions.

(6) When You Are Added As An Additional Insured To Other Insurance

That is other insurance available to you covering liability for damages arising out of the premises or operations, or products and completed operations, for which you have been added as an additional insured by that insurance; or

(7) When You Add Others As An Additional Insured To This Insurance

That is other insurance available to an additional insured.

However, the following provisions apply to other insurance available to any person or organization who is an additional insured under this Coverage Part:

(a) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract, written agreement or permit that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

(b) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement or permit that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs **(a)** and **(b)** do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty under this Coverage Part to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this approach, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

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If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

7. Transfer Of Rights Of Recovery Against Others To Us

a. Transfer Of Rights Of Recovery

If the insured has rights to recover all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. This condition does not apply to Medical Expenses Coverage.

b. Waiver Of Rights Of Recovery (Waiver Of Subrogation)

If the insured has waived any rights of recovery against any person or organization for all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, we also waive that right, provided the insured waived their rights of recovery against such person or organization in a contract, agreement or permit that was executed prior to the injury or damage.

F. LIABILITY AND MEDICAL EXPENSES DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purpose of this definition:

a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purpose of attracting customers or supporters is considered an advertisement.

2. "Advertising idea" means any idea for an "advertisement".

3. "Asbestos hazard" means an exposure or threat of exposure to the actual or alleged properties of asbestos and includes the mere presence of asbestos in any form.

4. "Auto" means:

a. A land motor vehicle, trailer or semi-trailer designed for travel on public roads, including any attached machinery or equipment; or

b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance or motor vehicle registration law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

5. "Bodily injury" means physical:

a. Injury;

b. Sickness; or

c. Disease

sustained by a person and, if arising out of the above, mental anguish or death at any time.

6. "Coverage territory" means:

a. The United States of America (including its territories and possessions), Puerto Rico and Canada;

b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in **a.** above;

c. All other parts of the world if the injury or damage arises out of:

(1) Goods or products made or sold by you in the territory described in **a.** above;

(2) The activities of a person whose home is in the territory described in **a.** above, but is away for a short time on your business; or

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(3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication.

provided the insured's responsibility to pay damages is determined in the United States of America (including its territories and possessions), Puerto Rico or Canada, in a "suit" on the merits according to the substantive law in such territory, or in a settlement we agree to.

7. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of "electronic data", means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

8. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

9. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.

10. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

11. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or

b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by:

a. The repair, replacement, adjustment or removal of "your product" or "your work"; or

b. Your fulfilling the terms of the contract or agreement.

12. "Insured contract" means:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with permission of the owner is subject to the Damage To Premises Rented To You limit described in Section **D.** Liability And Medical Expenses Limits Of Insurance.

b. A sidetrack agreement;

c. Any easement or license agreement, including an easement or license agreement in connection with construction or demolition operations on or within 50 feet of a railroad;

d. Any obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

e. An elevator maintenance agreement; or

f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph **f.** includes that part of any contract or agreement that indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing.

However, Paragraph **f.** does not include that part of any contract or agreement:

(1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

(a) Preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

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(2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in **(1)** above and supervisory, inspection, architectural or engineering activities.

13. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

14. "Loading or unloading" means the handling of property:

a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";

b. While it is in or on an aircraft, watercraft or "auto"; or

c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

15. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

b. Vehicles maintained for use solely on or next to premises you own or rent;

c. Vehicles that travel on crawler treads;

d. Vehicles, whether self-propelled or not, on which are permanently mounted:

(1) Power cranes, shovels, loaders, diggers or drills; or

(2) Road construction or resurfacing equipment such as graders, scrapers or rollers;

e. Vehicles not described in **a., b., c.,** or **d.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

(1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

(2) Cherry pickers and similar devices used to raise or lower workers;

f. Vehicles not described in **a., b., c.,** or **d.** above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

(1) Equipment, of at least 1,000 pounds gross vehicle weight, designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing; or

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, “mobile equipment” does not include any land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance or motor vehicle registration law where they are licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law or motor vehicle registration law are considered “autos”.

16. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

17. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

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a. False arrest, detention or imprisonment;

b. Malicious prosecution;

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person or organization occupies, committed by or on behalf of its owner, landlord or lessor;

d. Oral, written, electronic, or any other manner of publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral, written, electronic, or any other manner of publication of material that violates a person's right of privacy;

f. Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement"; or

g. Infringement of copyright, slogan, or title of any literary or artistic work, in your "advertisement".

18. "Pollutants" means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

19. "Products-completed operations hazard";

a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed to be completed at the earliest of the following times:

(a) When all of the work called for in your contract has been completed.

(b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.

(c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

The "bodily injury" or "property damage" must occur away from premises you own or rent, unless your business includes the selling, handling or distribution of "your product" for consumption on premises you own or rent.

b. Does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured; or

(2) The existence of tools, uninstalled equipment or abandoned or unused materials.

20. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of "occurrence" that caused it.

As used in this definition, "electronic data" is not tangible property.

21. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

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22. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

23. "Unmanned aircraft" means an aircraft that is not:

a. Designed;

b. Manufactured; or

c. Modified after manufacture;

to be controlled directly by a person from within or on the aircraft.

24. "Volunteer worker" means a person who:

a. Is not your "employee";

b. Donates his or her work;

c. Acts at the direction of and within the scope of duties determined by you; and

d. Is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

25. "Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

26. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and

(2) The providing of or failure to provide warnings or instructions.

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BLANKET ADDITIONAL INSURED BY CONTRACT

This endorsement modifies insurance provided under the following:

BUSINESS LIABILITY COVERAGE FORM

Except as otherwise stated in this endorsement, the terms and conditions of the Policy apply.

A. The following is added to Section **C. WHO IS AN INSURED**:

Additional Insureds When Required By Written Contract, Written Agreement Or Permit

The person(s) or organization(s) identified in Paragraphs **a.** through **f.** below are additional insureds when you have agreed, in a written contract or written agreement, or when required by a written permit issued by a state or governmental agency or subdivision or political subdivision that such person or organization be added as an additional insured on your Coverage Part, provided the injury or damage occurs subsequent to the execution of the contract or agreement, or the issuance of the permit.

A person or organization is an additional insured under this provision only for that period of time required by the contract, agreement or permit.

However, no such person or organization is an additional insured under this provision if such person or organization is included as an additional insured by any other endorsement issued by us and made a part of this Coverage Part.

The insurance afforded to such additional insured will not be broader than that which you are required by the contract, agreement, or permit to provide for such additional insured.

The insurance afforded to such additional insured only applies to the extent permitted by law.

The limits of insurance that apply to additional insureds are described in Section **D. LIABILITY AND MEDICAL EXPENSES LIMITS OF INSURANCE.** How this insurance applies when other insurance is available to an additional insured is described in the Other Insurance Condition in Section **E. LIABILITY AND MEDICAL EXPENSES GENERAL CONDITIONS.**

a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(1) The insurance afforded to the vendor is subject to the following additional exclusions:

This insurance does not apply to:

(a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in the product made intentionally by the vendor;

(d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

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(g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Paragraphs **(d)** or **(f)**; or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

b. Lessors Of Equipment

(1) Any person or organization from whom you lease equipment; but only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after you cease to lease that equipment.

c. Lessors Of Land Or Premises

(1) Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) Any "occurrence" which takes place after you cease to lease that land or be a tenant in that premises; or

(b) Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

d. Architects, Engineers Or Surveyors

(1) Any architect, engineer, or surveyor, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In connection with your premises;

(b) In the performance of your ongoing operations performed by you or on your behalf; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if:

(i) The written contract, written agreement or permit requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services, including:

(i) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(ii) Supervisory, surveying, inspection, architectural or engineering activities.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the “bodily injury”, “property

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damage", or "personal and advertising injury" arises out of the rendering of or the failure to render any professional service.

e. State Or Governmental Agency Or Subdivision Or Political Subdivision Issuing Permit

(1) Any state or governmental agency or subdivision or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

f. Any Other Party

(1) Any other person or organization who is not in one of the categories or classes listed above in Paragraphs **a.** through **e.** above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In the performance of your ongoing operations performed by you or on your behalf;

(b) In connection with your premises owned by or rented to you; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if:

(i) The written contract, written agreement or permit requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(b) Supervisory, surveying, inspection, architectural or engineering activities.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the "bodily injury", "property damage", or "personal and advertising injury" arises out of the rendering of or the failure to render any professional service described in Paragraphs **f.(2)(a)** or **f.(2)(b)** above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

Policy Number: 21 WEC AC8ZPG **Endorsement Number:**
Effective Date: 05/10/25 Effective hour is the same as stated on the Information Page of the policy.
Named Insured and Address: DONNELLY ARCHITECTURE INC
1384 N CITRUS AVE
CRYSTAL RIVER FL 34428

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

SCHEDULE

Any person or organization for whom you are required by contract or agreement to obtain this waiver from us. Endorsement is not applicable in KY, NH, NJ or for any MO construction risk

Countersigned by _____
Authorized Representative

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Insurance Services West, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@wtwco.com
INSURED DRMP, Inc. 1200 17th St., Suite 860 Denver, CO 80202	INSURER A : National Union Fire Insurance Company of P — 19445 INSURER B : Allied World Insurance Company — 22730 INSURER C : AIU Insurance Company — 19399 INSURER D : Allied World Surplus Lines Insurance Compa — 24319 INSURER E : Lexington Insurance Company — 19437 INSURER F :

COVERAGES **CERTIFICATE NUMBER:** W43354111 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	042670158	12/31/2025	12/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 2,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	042670159	12/31/2025	12/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 5,000,000 $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			0314-9729	12/31/2025	12/31/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	042670162	12/31/2025	12/31/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional Liab incl Pollution		Y	0313-8987	12/31/2025	12/31/2026	Each Claim Limit Policy Aggregate	$5,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED

CERTIFICATE HOLDER

Citrus County, Florida,
political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto, FL 34461 United States

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Insurance Services West, Inc.		DRMP, Inc. 1200 17th St., Suite 860 Denver, CO 80202
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

RE: Continuing Services Contract (CCNA) for Professional Engineering Services
Citrus County
Contract #: RFQ 25-096
301.2500015.0MK

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are included as Additional Insureds as respects to General Liability and Auto Liability.

General Liability and Auto Liability policies shall be Primary and Non-contributory with any other insurance in force for or which may be purchased by Additional Insureds.

Waiver of Subrogation applies in favor of Additional Insureds with respects to General Liability, Auto Liability, Professional Liability including Pollution Coverage and Workers Compensation as permitted by law.

INSURER AFFORDING COVERAGE: National Union Fire Insurance Company of Pittsburgh NAIC#: 19445
POLICY NUMBER: 042670160 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Auto Liability - MA	Combine Single Limit	$5,000,000
Any Auto	Each Accident	

INSURER AFFORDING COVERAGE: AIU Insurance Company NAIC#: 19399
POLICY NUMBER: 042670161 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation (WI)	E.L. EACH ACCIDENT	$1,000,000
& Employers Liability	E.L. DISEASE - EA EMP	$1,000,000
Per Statute	E.L. DISEASE-POL LMT	$1,000,000

INSURER AFFORDING COVERAGE: Lexington Insurance Company NAIC#: 19437
POLICY NUMBER: 012147867 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Liability	Each Occurrence	$5,000,000
	excess of	$5,000,000

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National Union Fire Insurance Company of Pittsburgh, Pa.

AMB #: 002351 NAIC #: 19445 FEIN #: 250687550

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for Credit Ratings of American International Group, Inc. and Its Core Property/Casualty Subsidiaries
November 20, 2025

Allied World Insurance Company

AMB #: 013865 NAIC #: 22730 FEIN #: 061182357

Mailing Address
199 Water Street
New York, New York 10038
United States

View Additional Address Information

Web: www.awac.com
Phone: 646-794-0500
Fax: 212-635-5532

AM Best Rating Unit: AMB #: 058218 - Allied World Assurance Company Hldgs Ltd

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058364 - Fairfax Financial Holdings Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	May 22, 2025
Initial Rating Date:	March 27, 2008

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	May 22, 2025
Initial Rating Date:	March 27, 2008

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director-Analytics: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Credit Ratings of Crum & Forster Insurance Group's Members; Affirms Credit Ratings of Monitor Life Insurance Company of New York
August 28, 2025

AIU Insurance Company

AMB #: 002389 NAIC #: 19399 FEIN #: 135303710

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	February 14, 1906

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for Credit Ratings of American International Group, Inc. and Its Core Property/Casualty Subsidiaries
November 20, 2025

Allied World Surplus Lines Insurance Company

AMB #: 011719 NAIC #: 24319 FEIN #: 510331163

Mailing Address
199 Water Street
New York, New York 10038
United States

View Additional Address Information

Web: www.awac.com
Phone: 646-794-0500

AM Best Rating Unit: AMB #: 058218 - Allied World Assurance Company Hldgs Ltd

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058364 - Fairfax Financial Holdings Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	May 22, 2025
Initial Rating Date:	November 16, 2005

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	May 22, 2025
Initial Rating Date:	November 16, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director-Analytics: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Credit Ratings of Crum & Forster Insurance Group's Members; Affirms Credit Ratings of Monitor Life Insurance Company of New York
August 28, 2025

Lexington Insurance Company

AMB #: 002350 NAIC #: 19437 FEIN #: 251149494

Mailing Address
99 High Street, 23Rd Floor
Boston, Massachusetts 02110
United States

View Additional Address Information

Web: www.aig.com
Phone: 617-330-1100

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	June 30, 1966

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for Credit Ratings of American International Group, Inc. and Its Core Property/Casualty Subsidiaries
November 20, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and DRMP, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

Arnesa Zunic
Signature of Witness (1)

ARNESA ZUNIC
Printed Name of Witness (1)

Signature of Witness (2)

Bruno Arriola
Printed Name of Witness (2)

DRMP, INC.

BY: Scott Garth
SCOTT GARTH, VICE PRESIDENT

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 2nd day of April, 2026, by Scott Garth as DRMP Representative who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 2nd day of April, 2026.

Arnesa Zunic
NOTARY PUBLIC Signature
Printed Name: ARNESA ZUNIC
Commission No.: HH 363079
Expiration Date: 2/15/2027

SEAL

Notary Public State of Florida
Arnesa Zunic
My Commission HH 363079
Expires 2/15/2027

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	**CONTACT NAME:** Frank Rutkowski **PHONE (A/C, No, Ext):** 612-349-2431 **FAX (A/C, No):** **E-MAIL ADDRESS:** frutkowski@holmesmurphy.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #**
	INSURER A : XL Specialty Insurance Company / 37885
INSURED HANPROPC Hanson Professional Services Inc. 1525 South 6th Street Springfield, IL 62703	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1325837542 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	☐ **COMMERCIAL GENERAL LIABILITY** ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [blank]	$ $ $ $ $ $ $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [blank]	$ $ $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE [blank]	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Professional Liability (Claims Made)		Y	DPR5051707	1/1/2026	1/1/2027	Each Claim Aggregate	10,000,000 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project Reference: PM/BWozniak
Hanson Project #25L0098
RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

All policies shown include an endorsement providing 30 days' notice of cancellation will be furnished to the certificate holder.

Additional Insured only if required by written contract with respect to General Liability, Automobile Liability and Umbrella/Excess Liability applies on a primary basis and the insurance of the additional insured shall be non-contributory: Citrus County, Florida and Others as required by written contract, per policy terms
See Attached...

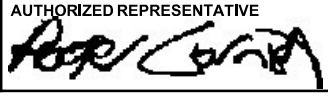
CERTIFICATE HOLDER

Citrus County, Florida
Attn: Linda Morse
3600 W. Sovereign Path, Suite 266
Lecanto FL 34461
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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AGENCY CUSTOMER ID: HANPROPC

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Holmes Murphy & Associates	Hanson Professional Services Inc. 1525 South 6th Street Springfield, IL 62703
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

and conditions.

Waiver of Subrogation only if required by written contract with respect to General Liability, Automobile Liability, Workers Compensation, Professional Liability and Umbrella/Excess Liability applies in favor of: Citrus County, Florida and Others as required by written contract, per policy terms and conditions.

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	**CONTACT NAME:** Frank Rutkowski **PHONE (A/C, No, Ext):** 612-349-2431 **FAX (A/C, No):** **E-MAIL ADDRESS:** frutkowski@holmesmurphy.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #**
	INSURER A : XL Specialty Insurance Company — 37885
INSURED HANPROPC Hanson Professional Services Inc. 1525 South 6th Street Springfield, IL 62703	**INSURER B :** ACE American Insurance Company — 22667
	INSURER C : Zurich North America
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 790974598 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR X Contr Liab Per X Policy Form/XCU GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			GLO048159100	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 2,000,000 $ 500,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
C	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			GO048159100	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			SXS075320800	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		ENID42184329009	6/30/2025	6/30/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Professional Liability Claims Made			DPR5051707	1/1/2026	1/1/2027	Each Claim Aggregate Deductible:	10,000,000 10,000,000 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project Reference: PM/BWozniak
Hanson Project #25L0098
RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services

All policies shown include an endorsement providing 30 days' notice of cancellation will be furnished to the certificate holder.

Additional Insured only if required by written contract with respect to General Liability, Automobile Liability and Umbrella/Excess Liability applies on a primary basis and the insurance of the additional insured shall be non-contributory: Citrus County, Florida and Others as required by written contract, per policy terms See Attached...

CERTIFICATE HOLDER

Citrus County, Florida
Attn: Linda Morse
3600 W. Sovereign Path, Suite 266
Lecanto FL 34461
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: HANPROPC

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY Holmes Murphy & Associates	NAMED INSURED Hanson Professional Services Inc. 1525 South 6th Street Springfield, IL 62703
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

and conditions.

Waiver of Subrogation only if required by written contract with respect to General Liability, Automobile Liability, Workers Compensation, Professional Liability and Umbrella/Excess Liability applies in favor of: Citrus County, Florida and Others as required by written contract, per policy terms and conditions.

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XL Specialty Insurance Company

AMB #: 000779 NAIC #: 37885 FEIN #: 850277191

Mailing Address
677 Washington Blvd., 10Th Floor, Suite 1000
Stamford, Connecticut 06901
United States

View Additional Address Information

Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444

AM Best Rating Unit: AMB #: 085085 - AXA S.A.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 074976 - AXA S.A. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 09, 2025
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	October 09, 2025
Initial Rating Date:	April 11, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Financial Analyst: Patrick Cyphers

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of AXA S.A. and Its Main Rated Subsidiaries
October 09, 2025

ACE American Insurance Company

AMB #: 002257 NAIC #: 22667 FEIN #: 952371728

Mailing Address
436 Walnut Street P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

View Additional Address Information

Web: www.chubb.com
Phone: 215-640-1000

AM Best Rating Unit: AMB #: 058303 - Chubb Limited

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	August 16, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Alan Murray

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Chubb Limited and Its Subsidiaries
December 12, 2024

View AM Best's Rating Review Form

Zurich American Insurance Company of Illinois

BestLink **AMB #: 003565 NAIC #: 27855 FEIN #: 362781080**

Mailing Address
1299 Zurich Way, 10Th Floor
Schaumburg, Illinois 60196-1056
United States

View Additional Address Information

Web: www.zurichna.com
Phone: 800-382-2150

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050457 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 01, 2025
Initial Rating Date:	June 30, 1974

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 01, 2025
Initial Rating Date:	September 14, 2004

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Thomas Keelan

Director: Edin Imsirovic

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Zurich Insurance Group Ltd and Its Main Rated Subsidiaries
October 01, 2025

Rating History

A.M. Best has provided ratings & analysis on this company since 1974.

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Hanson Professional Services, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026**,** County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

HANSON PROFESSIONAL SERVICES INC.

E. Scott Cannon
Signature of Witness (1)

E. Scott Cannon
Printed Name of Witness (1)

Payton Fischer
Signature of Witness (2)

Payton Fischer
Printed Name of Witness (2)

BY: Shelby A Swango
SHELBY SWANGO, SENIOR VICE PRESIDENT, INFRASTRUCTURE MARKET PRINCIPAL

STATE OF Indiana
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 6th day of March, 2026, by Shelby Swango as Market Principal who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 6th day of March, 2026.

Julie A Stahly
NOTARY PUBLIC Signature
Printed Name: Julie A. Stahly
Commission No.: NP0739531
Expiration Date: 3/2/30

NOTARY PUBLIC - STATE OF INDIANA
SEAL
JULIE A STAHLY
COMMISSION NUMBER NP0739531
MY COMMISSION EXPIRES MARCH 02, 2030

SEAL

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER License # 1000009384 Hub International Carolinas 1330 Lady Street Suite 100 Columbia, SC 29201	CONTACT NAME: Michelle Goodwin PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: Michelle.Goodwin@hubinternational.com
INSURED Infrastructure Consulting & Engineering, LLC 110 Midlands Court West Columbia, SC 29169	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : The Phoenix Insurance Company — 25623 INSURER B : Travelers Property Casualty Company of America — 25674 INSURER C : Travelers Casualty and Surety Company — 19038 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	P-630-9W254186-PHX-25	9/6/2025	9/6/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG UNMANNED AIRCRA	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X	X	810-9W254057-25-43-G	9/6/2025	9/6/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			CUP-9W318229-25-43	9/6/2025	9/6/2026	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	UB-9W294669-25-43-G	9/6/2025	9/6/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Prof Liability			107504031	9/6/2025	9/6/2026	Each Claim	1,000,000
C	Prof. Liability			107504031	9/6/2025	9/6/2026	Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Notice of Intent – RFQ 21-095 & RFQ 25-096 - Continuing Contract for Professional Engineering Services

If required by written contract, Citrus County, Florida is to be named as Additional Insured in regards to General Liability and Automobile Liability subject to policy terms, conditions and exclusions regarding work performed by the named insured. A waiver of Subrogation is included in favor of Citrus County, Florida in regards to General Liability, Automobile Liability, and Worker's Compensation as required by written contract, subject to policy terms, conditions and exclusions regarding work performed by the named insured.

CERTIFICATE HOLDER

Citrus County Florida
3600 W. Sovereign Path, Ste 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The Phoenix Insurance Company

AMB #: 002518 NAIC #: 25623 FEIN #: 060303275

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

Travelers Casualty and Surety Company

AMB #: 002001 NAIC #: 19038 FEIN #: 066033504

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Cristian Sieira, CFA, CPCU
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Infrastructure Consulting & Engineering, LLC, (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

INFRASTRUCTURE CONSULTING & ENGINEERING, LLC

Signature of Witness (1)

Luke Hutchinson

Printed Name of Witness (1)

Signature of Witness (2)

Christopher Bruno

Printed Name of Witness (2)

BY: _____

DOUG HAMBRECHT, VICE PRESIDENT – FLORIDA AVIATION

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 5th day of March, 2026, by Doug Hambrecht as Vice President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5th day of March, 2026.

Official use only

Rachael Bennett

NOTARY PUBLIC Signature

Printed Name: Rachael Bennett

Commission No.: HH 377256

Expiration Date: 3/22/27

SEAL

RACHEAL BENNETT
Notary Public, State Of Florida
Commission No. HH 377256
My Commission Expires: 3/22/2027

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____

DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/19/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LIC #0437153 1-212-948-1306 Marsh Risk & Insurance Services CIRTS_Support@jacobs.com 633 W. Fifth Street Los Angeles, CA 90071 USA	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): 1-212-948-1306 E-MAIL ADDRESS:
INSURED Jacobs Engineering Group Inc. C/O Global Risk Management 555 South Flower Street, Suite 3200 Los Angeles, CA 90071 USA	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : ACE AMER INS CO — 22667 INSURER B : INDEMNITY INS CO OF NORTH AMER — 43575 INSURER C : INSURER D : INSURER E : INSURER F :

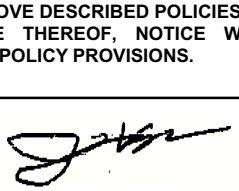
COVERAGES **CERTIFICATE NUMBER:** 752422510 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			HDO G48977145	07/01/25	07/01/26	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
	X CONTRACTUAL LIABILITY						MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	X POLICY PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
A	AUTOMOBILE LIABILITY			ISA H11371504	07/01/25	07/01/26	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			SCF C72792920 (WI)	07/01/25	07/01/26	X PER STATUTE OTH-ER	
A	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N	N / A		WCU C72792932 (OH)*	07/01/25	07/01/26	E.L. EACH ACCIDENT	$ 100,000
B	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WLR C72792919 (AOS)	07/01/25	07/01/26	E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
A	PROFESSIONAL LIABILITY			EON G21655065 016	07/01/25	07/01/26	PER CLAIM/PER AGG	1,000,000
A	CYBER LIABILITY			EON G71083330 004	07/01/25	07/01/26	PER CLAIM/PER AGG	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PROJECT MGR: Bill Gramer. CONTRACT MGR: Leanne Andersen. RE: RFQ 25-096 Continuing Services Contract (CCNA) for Professional Engineering Services. CONTRACT END DATE: 09-30-2028. SECTOR: Public. Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are added as an additional insured for general liability & auto liability as respects the negligence of the insured in the performance of insured's services to cert holder under contract for captioned work. The General Liability and Auto Liability insurance policies are primary and the certificate holder's insurance is excess and non-contributory. Waiver of subrogation is hereby granted in favor cert holder for GL, AL and WC. Coverage includes U.S. Longshore and Harbor Workers Compensation Act Coverage and Outer

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida 3600 W. Sovereign Path, Suite 266 Lecanto, FL 34461 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

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SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
11/19/2025

NAME OF INSURED: **Jacobs Engineering Group Inc.**

Additional Description of Operations/Remarks from Page 1:

Continental Shelf Lands Act Coverage. *THIS IS A SAMPLE CERTIFICATE ONLY*. THE ACTUAL CERTIFICATE FOR THE PROPOSED PROJECT WILL COMPLY WITH THE TERMS AND CONDITIONS NEGOTIATED IN THE FINAL CONTRACT, CONSISTENT WITH POLICY TERMS AND CONDITIONS.

Additional Information:

***$2,000,000 SIR FOR STATE OF: OHIO**

SUPP (05/04)

ACE American Insurance Company

BestLink **AMB #: 002257 NAIC #: 22667 FEIN #: 952371728**

Mailing Address
436 Walnut Street P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

Web: www.chubb.com
Phone: 215-640-1000
View Additional Address Information

AM Best Rating Unit: AMB #: 058303 - Chubb Limited

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	August 16, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Alan Murray

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Chubb Limited and Its Subsidiaries
December 12, 2024

View AM Best's Rating Review Form

Indemnity Insurance Company of North America

BestLink **AMB #: 001793 NAIC #: 43575 FEIN #: 061016108**

Mailing Address
436 Walnut Street, P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

Web: www.chubb.com
Phone: 215-640-1000
View Additional Address Information

AM Best Rating Unit: AMB #: 058303 - Chubb Limited
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	July 06, 1992

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 12, 2024
Initial Rating Date:	August 16, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Alan Murray

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Chubb Limited and Its Subsidiaries
December 12, 2024

View AM Best's Rating Review Form

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Jacobs Engineering Group Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

JACOBS ENGINEERING GROUP INC.

Signature of Witness (1)

Kenneth Wooten
Printed Name of Witness (1)

Signature of Witness (2)

Joanne Klein
Printed Name of Witness (2)

BY: _____
JOSEPH MARTIN, FL TRANSPORTATION DEPT LEAD

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 19th day of March, 2026, by Joseph Martin as FL Transportation Dept. Lead who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 19th day of March, 2026.

Valerie Arnold
NOTARY PUBLIC Signature
Printed Name: Valerie Arnold
Commission No.: HH 297368
Expiration Date: 8/3/26

SEAL

Valerie Arnold
Notary Public, State of Florida
Commission No. HH 297368
My Commission Expires: 08/03/26

Official use only

ATTEST:

_____
TRACI PERRY, CLERK

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/23/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Ins Center 3780 Mansell Rd. Suite 370 Alpharetta GA 30022	**CONTACT NAME:** Greyling COI Specialist **PHONE (A/C, No, Ext):** 770.220.7699 **FAX (A/C, No):** **E-MAIL ADDRESS:** greylingcerts@greyling.com
INSURED KIMLASS Kimley-Horn and Associates, Inc. 421 Fayetteville Street, Suite 600 Raleigh, NC 27601	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Beazley Excess and Surplus Ins, Inc — 17520 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 448371552 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [blank]	$ $ $ $ $ $ $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [blank]	$ $ $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE [blank]	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Cyber Liability			D2E6F4250501	4/1/2025	4/1/2026	Limit	$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: RFQ 25-096; Continuing Services Contract for Professional Engineering Services. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, 30 days' written notice (except 10 days for nonpayment of premium) will be provided to the Certificate Holder.

CERTIFICATE HOLDER

Citrus County, Florida, political subdivision of the State of Florida
3600 West Sovereign Path, Suite 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gregg Buchholz

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/23/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Ins Center 3780 Mansell Rd. Suite 370 Alpharetta GA 30022	**CONTACT NAME:** Jerry Noyola **PHONE (A/C, No, Ext):** 770.552.4225 **FAX (A/C, No):** **E-MAIL ADDRESS:** greylingcerts@greyling.com
INSURED KIMLASS Kimley-Horn and Associates, Inc. 421 Fayetteville Street, Suite 600 Raleigh, NC 27601	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** National Union Fire Ins Co of Pittsburg 19445 **INSURER B :** Allied World Assurance Co (U.S.) Inc. 19489 **INSURER C :** New Hampshire Insurance Company 23841 **INSURER D :** Lloyd's of London 85202 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 2134035306 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR X Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			GL5268169	4/1/2025	4/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 1,000,000 $ 25,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			CA4489663 (AOS) CA2970071 (MA)	4/1/2025 4/1/2025	4/1/2026 4/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
B	X **UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			03127930	4/1/2025	4/1/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC067961230 (AOS) WC013711885 (CA)	4/1/2025 4/1/2025	4/1/2026 4/1/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
D	Professional Liability			B0146LDUSA2504949	4/1/2025	4/1/2026	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: RFQ 25-096; Continuing Services Contract for Professional Engineering Services. Citrus County, a Political Subdivision of the State of Florida, its officers, employees & volunteers are named as Additional Insureds with respects to General & Automobile Liability where required by written contract. The above referenced liability policies with the exception of workers compensation and professional liability are primary & non-contributory where required by written contract. Waiver of Subrogation in favor of Additional Insured(s) where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, 30 days' written notice (except 10 days for nonpayment of premium) will be provided to the Certificate Holder.

CERTIFICATE HOLDER

Citrus County, Florida, political subdivision of the State of Florida
3600 West Sovereign Path, Suite 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gregg Buchholz

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National Union Fire Insurance Company of Pittsburgh, Pa.

AMB #: 002351 NAIC #: 19445 FEIN #: 250687550

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of American International Group, Inc. and Its Property/Casualty Subsidiaries
December 06, 2024

View AM Best's Rating Review Form

New Hampshire Insurance Company

AMB #: 002363 NAIC #: 23841 FEIN #: 020172170

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of American International Group, Inc. and Its Property/Casualty Subsidiaries
December 06, 2024

View AM Best's Rating Review Form

Lloyd's

AMB #: 085202 **AIIN #: AA1122000**

Domiciliary Address
One Lime Street
London EC3M 7HA,
United Kingdom

Web: www.lloyds.com
Phone: 44-207-327-1000
Fax: 44-207-327-5211

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051215 - Society of Lloyd's is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 31, 2025
Initial Rating Date:	October 01, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 31, 2025
Initial Rating Date:	August 12, 2004

Financial Size Category View Definition

Financial Size Category: XV (Greater than or Equal to USD 2.00 Billion)

AMB Rating Unit

Note: This data record represents an **AMB Rating Unit** and the following Best's Credit Ratings are based on the consolidated financials assigned to this record.

AMB #	Company Name	Best's FSR	Best's ICR
078649	Lloyd's Insurance Company (China) Ltd	A+	aa-
095926	Lloyd's Insurance Company S.A.	A+	aa-

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Europe - Rating Services Ltd.
Associate Director-Analytics: Kanika Thukral
Director-Analytics: Timothy Prince
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Lloyd's, Its Rated Subsidiaries and Society of Lloyd's
July 31, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Kimley-Horn and Associates, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

KIMLEY-HORN AND ASSOCIATES, INC.

Signature of Witness (1)

Megan Curran
Printed Name of Witness (1)

Signature of Witness (2)

Sheri Bishop
Printed Name of Witness (2)

BY: _____
RICHARD BUSCHE, P.E.,
SENIOR VICE PRESIDENT

STATE OF Florida

COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 5th day of March, 2026, by Richard V. Busche as Senior Vice President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5th day of March, 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Stacy Boney
Commission No.: HH 243581
Expiration Date: 7/22/2026

SEAL

STACY A. BONEY
MY COMMISSION # HH 243581
EXPIRES: July 22, 2026

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/11/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Ins Center 3780 Mansell Rd. Suite 370 Alpharetta GA 30022	**CONTACT NAME:** Jerry Noyola **PHONE (A/C, No, Ext):** 770.552.4225 **FAX (A/C, No):** **E-MAIL ADDRESS:** greylingcerts@greyling.com
INSURED KIMLASS Kimley-Horn and Associates, Inc. 421 Fayetteville Street, Suite 600 Raleigh, NC 27601	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** National Union Fire Ins Co of Pittsburg — 19445 **INSURER B :** New Hampshire Insurance Company — 23841 **INSURER C :** Lloyd's of London — 85202 **INSURER D :** Columbia Casualty Company — 31127 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1140708092 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR X Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:			GL5268169	4/1/2026	4/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 1,000,000 $ 25,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A A	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			CA4489663 (AOS) CA2970071 (MA)	4/1/2026 4/1/2026	4/1/2027 4/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
D	X **UMBRELLA LIAB** [X] OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			8038116944	4/1/2026	4/1/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC067961230 (AOS) WC013711885 (CA)	4/1/2026 4/1/2026	4/1/2027 4/1/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
C	Professional Liability			RLUSP26000552026	4/1/2026	4/1/2027	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: RFQ 21-096, RFQ 25-096 and RFQ 25-132, Continuing Contract for Prof Serv Water, Wastewater and Reclaimed Water Utility Systems; Richard Busche. Citrus County, a Political Subdivision of the State of Florida, its officers, employees & volunteers are named as Additional Insureds with respects to General & Automobile Liability where required by written contract. The above referenced liability policies with the exception of workers compensation and professional liability are primary & non-contributory where required by written contract. Waiver of Subrogation in favor of Additional Insureds where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, 30 days' written notice (except 10 days for nonpayment of premium) will be provided to the Certificate Holder.

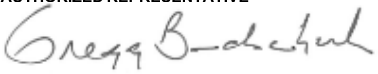
CERTIFICATE HOLDER

Citrus County, Florida, political subdivision of the State of Florida
3600 West Sovereign Path, Suite 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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National Union Fire Insurance Company of Pittsburgh, Pa.

AMB #: 002351 NAIC #: 19445 FEIN #: 250687550

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

New Hampshire Insurance Company

AMB #: 002363 NAIC #: 23841 FEIN #: 020172170

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Lloyd's

AMB #: 085202 **AIIN #: AA1122000**

Domiciliary Address
One Lime Street
London EC3M 7HA,
United Kingdom

Web: www.lloyds.com
Phone: 44-207-327-1000
Fax: 44-207-327-5211

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051215 - Society of Lloyd's is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 31, 2025
Initial Rating Date:	October 01, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 31, 2025
Initial Rating Date:	August 12, 2004

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

AMB Rating Unit

Note: This data record represents an **AMB Rating Unit** and the following Best's Credit Ratings are based on the consolidated financials assigned to this record.

AMB #	Company Name	Best's FSR	Best's ICR
078649	Lloyd's Insurance Company (China) Ltd	A+	aa-
095926	Lloyd's Insurance Company S.A.	A+	aa-

Columbia Casualty Company

AMB #: 003538 NAIC #: 31127 FEIN #: 470490411

Mailing Address
151 N. Franklin Street
Chicago, Illinois 60606
United States

View Additional Address Information

Web: www.cna.com
Phone: 312-822-5000

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	December 03, 2025
Initial Rating Date:	June 30, 1974

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	December 03, 2025
Initial Rating Date:	June 21, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/17/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Patty Heiskell	
Brown & Brown Insurance Services, Inc. P.O. Box 2412 Daytona Beach FL 32115-2412	PHONE (A/C, No, Ext): (386) 239-8834	FAX (A/C, No): (386) 323-9165
	E-MAIL ADDRESS: patty.heiskell@bbrown.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Madrid Engineering Group, Inc dba Madrid CFTL 2030 FL-60 Bartow FL 33830	INSURER A : The Travelers Indemnity Company	25658
	INSURER B : St. Paul Protective Insurance Company	19224
	INSURER C : Travelers Property Casualty Company of America	25674
	INSURER D : Travelers Casualty and Surety Co.	19038
	INSURER E : Endurance American Specialty Insurance Company	41718
	INSURER F : SiriusPoint Specialty Insurance Co.	16820

COVERAGES **CERTIFICATE NUMBER:** 25-26 / 26-27 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			660-B5777245	07/01/2025	07/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 2,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY [X] Hired Auto [X] Non-Owned			BA-B5785602-1	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP-Basic	$ 1,000,000 $ $ $ $ 10,000
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP-B5908827	07/01/2025	07/01/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB-C277506	03/17/2026	03/17/2027	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E	Professional Liability Includes Contractors Pollution			DPL30055849202	03/17/2026	03/17/2027	General Aggregate Each Occurrence >Technology E & O	$2,000,000 $2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE NOTES FOR POLICY COVERAGE FORMS
PROJECT# RFQ 25-096
CITRUS COUNTY, FLORIDA IS ADDITIONAL INSURED AND WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT AND IF APPLICABLE, PER THE FORMS LISTED ON THE ATTACHED ADDITIONAL REMARKS SCHEDULE.
30 DAY NOTICE OF CANCELLATION, EXCEPT FOR NON-PAYMENT OF PREMIUM, WILL BE PROVIDED TO THE CERTIFICATE HOLDER BY THE CARRIER FOR GENERAL LIABILITY, AUTO LIABILITY,
60 DAY NOTICE OF CANCELLATION, EXCEPT FOR NON-PAYMENT OF PREMIUM, WILL BE PROVIDED TO THE CERTIFICATE HOLDER BY THE

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA
C/O: myCOI P.O. Box# 501970
8710 Bash Street
Indianapolis IN 46256

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: 00847478

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY	NAMED INSURED
Brown & Brown Insurance Services, Inc.	Madrid Engineering Group Inc., DBA: Madrid CPWG
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

CARRIER FOR WORKERS COMPENSATION

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Brown & Brown Insurance Services, Inc.	Madrid Engineering Group, Inc
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

EXCESS PROFESSIONAL LIABILITY
POLICY NUMBER ##PROVXS-0000336-00
EFFECTIVE: 3/17/2026 TO 3/17/2027
INSURER F
EXCESS PROFESSIONAL AGGREGATE LIMIT: $3,000,000
CLAIMS MADE COVERAGE - RETRO DATE 2/26/1996

CURRENT BLANKET POLICY FORMS

GENERAL LIABILITY
1.) CG D3 81 09 15 - ADDITIONAL INSURED -ADD'L INS-ARCHITECTS, ENGINEERS, SURVEY (ADDITIONAL INSURED-ONGOING OPERATIONS, ADDITIONAL INSURED-COMPLETED OPERATIONS)
2.) CG D3 79 02 19 - XTEND END FOR ARCHITECTS, ENG & SURVEY (ADDITIONAL INSURED-OWNERS, MANAGERS, LESSORS OF PREMISE, ADDITIONAL INSURED MORTGAGEE, WAIVER OF SUBROGATION)
3.) CG T100 0219 - COMMERCIAL GENERAL LIABILITY COVERAGE FORM (PRIMARY AND NONCONTRIBUTORY)

AUTO LIABILITY
1.) CAF219 0321- BUSINESS AUTO EXTENSION ENDORSEMENT - FLORIDA (ADDITIONAL INSURED, WAIVER OF SUBROGATION)
2.) CA0001 1013 - PRIMARY AND NON CONTRIBUTORY

WORKERS COMPENSATION
1.) WC000313 0484 - WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT (WAIVER OF SUBROGATION)

EXCESS LIABILITY:
1) EU0001 0716 - EXCESS FOLLOW - FORM UMBRELLA LIABILITY INSURANCE - (FOLLOW FORM OVER THE GENERAL LIABILITY, AUTO LIABILITY, EMPLOYERS LIABILITY; ADDITIONAL INSURED, WAIVER OF SUBROGATION, PRIMARY AND NONCONTRIBUTORY)

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The Travelers Indemnity Company

AMB #: 002520 NAIC #: 25658 FEIN #: 060566050

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

St. Paul Protective Insurance Company

AMB #: 002016 NAIC #: 19224 FEIN #: 362542404

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

StarNet Insurance Company

AMB #: 012245 NAIC #: 40045 FEIN #: 223590451

Mailing Address
P.O. Box 9190
Des Moines, Iowa 50306-9190
United States

View Additional Address Information

Web: www.berkley.com
Phone: 800-343-0592
Fax: 630-210-0377

AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 28, 1999

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 22, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Elizabeth Blamble
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
July 03, 2025

Endurance American Specialty Insurance Company

AMB #: 013033 NAIC #: 41718 FEIN #: 751844564

Mailing Address
4 Manhattanville Road
Purchase, New York 10577
United States

View Additional Address Information

Web: www.sompo-intl.com
Phone: 914-468-8000

AM Best Rating Unit: AMB #: 090743 - Sompo Japan Insurance Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 052641 - Sompo Holdings, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ u (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Positive
Action:	Under Review
Effective Date:	September 01, 2025
Initial Rating Date:	November 02, 2005

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- u (Superior)
Outlook (or Implication):	Positive
Action:	Under Review
Effective Date:	September 01, 2025
Initial Rating Date:	November 02, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Guilherme Monteiro Simoes, CFA

Director: Steven M. Chirico, CPA

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Places Credit Ratings of Sompo Japan Insurance Inc. and Its Subsidiaries Under Review With Positive Implications
September 01, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Madrid Engineering Group, Inc. dba Madrid CFTL, (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

MADRID ENGINEERING GROUP, INC.
DBA MADRID CFTL

Signature of Witness (1)

Jason McSwain
Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

BY: _____
JOHN DELASHAW, PRINCIPAL OF
GEO-SCIENCES

STATE OF Florida

COUNTY OF Polk

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 5th day of March, 2026, by John Delashaw as Madrid CFTL Principal who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5th day of March, 2026.

NOTARY PUBLIC Signature
Printed Name: Jaynee Gibson
Commission No.: HH717083
Expiration Date: 9/7/2029

SEAL

JAYNEE GIBSON
Commission # HH 717083
Expires September 7, 2029

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
JCJ Insurance Agency, LLC 2208 Hillcrest Street Orlando, FL 32803	PHONE (A/C, No, Ext): (321) 445-1117	FAX (A/C, No): (321) 445-1076
	E-MAIL ADDRESS: certs@jcj-insurance.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Mohsen Design Group, Incorporated 2202 N Westshore Blvd, Ste 200 Tampa, FL 33607	INSURER A : Phoenix Insurance Co. (Travelers)	25623
	INSURER B : Fidelity & Guaranty Insurance Company	35386
	INSURER C : Travelers Property & Casualty of America	25674
	INSURER D : Travelers Casualty & Surety Co	19038
	INSURER E : Berkley Insurance Company	32603
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	6608T692100	9/6/2025	9/6/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	X	X	BA5Y084099	9/6/2025	9/6/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	X	X	CUP8T794245	9/6/2025	9/6/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	UB9W517452	9/6/2025	9/6/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E	Professional Liab			AEC-9090397-02	9/6/2025	9/6/2026	Per Claim	2,000,000
E				AEC-9090397-02	9/6/2025	9/6/2026	Aggregate	4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: RFQ 25-096

Citrus County, Florida where required by written contract is an Additional Insured with respect to General Liability and is primary & non-contributory per form #CGD381 09/15, additional insured with respect to Hired/Non-Owned Auto Liability per form #CAT437 02/16, and additional insured with respect to Umbrella Liability and is primary & non-contributory per form #EU0001 07/16. Waiver of subrogation is in favor of the additional insured with respect to General Liability per form #CGD381 09/15, with respect to Hired/Non-Owned Auto Liability per form #CAT340 02/15, with respect to Workers Compensation per form #WC000313 04/84 and with respect to Umbrella Liability per form #EU0001 07/16. 30 days' notice of Cancellation with 10 days' notice for non-payment of premium in accordance with the policy provisions.

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of Florida
Attn: Linda Morse
3600 W. Sovereign Path
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The Phoenix Insurance Company

AMB #: 002518 NAIC #: 25623 FEIN #: 060303275

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Fidelity and Guaranty Insurance Company

AMB #: 003762 NAIC #: 35386 FEIN #: 421091525

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1978

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Travelers Casualty and Surety Company

AMB #: 002001 NAIC #: 19038 FEIN #: 066033504

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Berkley Insurance Company

AMB #: 003630 NAIC #: 32603 FEIN #: 470574325

Mailing Address
475 Steamboat Road
Greenwich, Connecticut 06830
United States

View Additional Address Information

Web: www.wrberkley.com
Phone: 203-542-3800
Fax: 203-542-3839

AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1976

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 22, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Mohsen Design Group Incorporated, (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

MOHSEN DESIGN GROUP INCORPORATED

Signature of Witness (1)

Ziba Mohammadi
Printed Name of Witness (1)

Signature of Witness (2)

Ahmad Farahbakhsh
Printed Name of Witness (2)

BY: _____
MOHSEN MOHAMMADI, PHD, PRINCIPAL

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 6th day of March, 2026, by Mohsen Mohammadi, Ph.D., PE as Principal who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 6th day of March, 2026

NOTARY PUBLIC Signature
Printed Name: Alicia Vanderpool
Commission No.: HH521931
Expiration Date: April 29, 2028

SEAL

ALICIA VANDERPOOL
Commission # HH 521931
Expires April 29, 2028

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

PEGAENG-01 STHOMPSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/5/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER JCJ Insurance Agency, LLC 2208 Hillcrest Street Orlando, FL 32803	CONTACT NAME: PHONE (A/C, No, Ext): (321) 445-1117 FAX (A/C, No): (321) 445-1076 E-MAIL ADDRESS: certs@jcj-insurance.com
INSURED Pegasus Engineering LLC 301 W. SR 434, Suite 309 Winter Springs, FL 32708	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Phoenix Insurance Co. (Travelers) — 25623 INSURER B : Travelers Property & Casualty of America — 25674 INSURER C : Travelers Casualty & Surety Co — 19038 INSURER D : Siriuspoint Specialty Insurance — 16820 INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$	1,000,000
	CLAIMS-MADE X OCCUR	X	X	6802H633696	9/18/2025	9/18/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$	1,000,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	2,000,000
	OTHER:							$	
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS	X	X	6802H633696	9/18/2025	9/18/2026	BODILY INJURY (Per accident)	$	
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
B	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$	5,000,000
	EXCESS LIAB CLAIMS-MADE	X	X	CUP5D257010	9/18/2025	9/18/2026	AGGREGATE	$	5,000,000
	DED X RETENTION $ 10,000							$	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						X PER STATUTE OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A	X	UB5J589774	9/18/2025	9/18/2026	E.L. EACH ACCIDENT	$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000
D	Professional Liab			PROVAE000014301	9/18/2025	9/18/2026	Per Claim/Aggregate		2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Project Number RFQ 25-096 096, Continuing Services Contract (CCNA) for Professional Engineering Services
Citrus County, Florida where required by written contract is an Additional Insured with respect to all policies (except Workers Compensation and Professional Liability). Coverages are primary & non-contributory. A Waiver of Subrogation for all policies applies when required by written contract. 30 Day Notice of Cancellation, except for 10 days for non-payment.

CERTIFICATE HOLDER

Citrus County, Florida
3600 West Sovereign Path
Suite 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)
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The Phoenix Insurance Company

AMB #: 002518 NAIC #: 25623 FEIN #: 060303275

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

Travelers Casualty and Surety Company

AMB #: 002001 NAIC #: 19038 FEIN #: 066033504

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Cristian Sieira, CFA, CPCU
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

SiriusPoint Specialty Insurance Corporation

AMB #: 020919 NAIC #: 16820 FEIN #: 852094945

Mailing Address
1 World Trade Center285 Fulton Street, 47Th Fl.,
New York, New York 10007
United States

View Additional Address Information

Web: www.siriuspt.com
Phone: 212-312-2500
Fax: 212-312-2526

AM Best Rating Unit: AMB #: 058563 - SiriusPoint Ltd.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058563 - SiriusPoint Ltd. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A- (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	April 25, 2025
Initial Rating Date:	December 04, 2020

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a- (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	April 25, 2025
Initial Rating Date:	December 04, 2020

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Europe - Rating Services Ltd.

Senior Financial Analyst: Todor Kitin

Director: Jessica Botelho-Young, CA

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for SiriusPoint Ltd. and Its Subsidiaries
April 25, 2025

View AM Best's Rating Review Form

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Pegasus Engineering, LLC, (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026**,** County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

PEGASUS ENGINEERING, LLC

Signature of Witness (1)

KEITH JOHNSON
Printed Name of Witness (1)

Signature of Witness (2)

LINNIE HUNT
Printed Name of Witness (2)

BY: _____
JUAN FONG, P.E., PRINCIPAL

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 5th day of March, 2026, by Juan Fong as Principal who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5th day of March, 2026.

Priscilla Villanueva
NOTARY PUBLIC Signature
Printed Name: Priscilla Villanueva
Commission No.: HH 256159
Expiration Date: April 27, 2026

SEAL

Notary Public State of Florida
Priscilla Villanueva
My Commission
HH 256159
Exp. 4/27/2026

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/12/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Willis Towers Watson Northeast, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 372305191 USA

CONTACT NAME: WTW Certificate Center
PHONE (A/C, No, Ext): 1-877-945-7378 **FAX (A/C, No):** 1-888-467-2378
E-MAIL ADDRESS: certificates@wtwco.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : QBE Insurance Corporation	39217
INSURER B : Safety National Casualty Corporation	15105
INSURER C : QBE Specialty Insurance Company	11515
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Professional Service Industries, Inc.
5801 Benjamin Center Drive, Suite 112
Tampa, FL 33634

COVERAGES **CERTIFICATE NUMBER:** W41764490 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			176000095	10/01/2025	10/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 5,000,000 $ 100,000 $ 25,000 $ 5,000,000 $ 10,000,000 $ 5,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			CA 6676812	10/01/2025	10/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			196000613	10/01/2025	10/01/2026	EACH OCCURRENCE AGGREGATE	$ 6,000,000 $ 6,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		LDS4068982	10/01/2025	10/01/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Workers Compensation & Employers Liability Per Statute			PS 4068980 (WI)	10/01/2025	10/01/2026	EL Each Accident EL Disease - EA Empl. EL Disease - Pol Lmt.	$1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
This Voids and Replaces Previously Issued Certificate Dated 11/05/2025 WITH ID: W41691150.

See next page for additional information:
SEE ATTACHED

CERTIFICATE HOLDER
Citrus County, Florida
Attn: Purchasing Office
3600 W. Sovereign Path, Ste 266
Lecanto, FL 34461

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Patricia A Forney

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Northeast, Inc.		Professional Service Industries, Inc. 5801 Benjamin Center Drive, Suite 112 Tampa, FL 33634
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Named Insured Includes:
Testing Holdings USA Inc.
Professional Service Industries, Inc.
dba Intertek-PSI
aka PSI
Professional Service Industries Holdings, Inc.
Professional Service Industries Engineerings, PLLC
Pittsburgh Testing Laboratory, Inc.
PSI Acquisitions, Inc.
Midwest Engineering Services, Inc.
Wilson Inspection X-Ray Services, Inc.

RFQ 25-096 Continuing Services Contract (CCNA)for Professional Engineering Services

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers GSBS Architects is/are included as Additional Insured (except as respects all coverage afforded by the Workers Compensation and Professional Liability policies) where required by written contract.

The General Liability and Auto Liability coverage applies as primary and noncontributory where required by written contract

The Additional Insured(s) are granted a Waiver of Subrogation where required by written contract, but only for liability arising out of the operations of the Named Insured as permitted by law.

INSURER AFFORDING COVERAGE: QBE Specialty Insurance Company NAIC#: 11515
POLICY NUMBER: 130010449 EFF DATE: 09/30/2025 EXP DATE: 09/30/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Professional Liability	Each Claim/Aggregate	$5,000,000
	SIR	$1,250,000

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QBE Insurance Corporation

AMB #: 002739 NAIC #: 39217 FEIN #: 222311816

Mailing Address
One Qbe Way
Sun Prairie, Wisconsin 53596
United States

View Additional Address Information

Web: www.qbena.com
Phone: 800-362-5448

AM Best Rating Unit: AMB #: 085434 - QBE Insurance Group Limited

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 085434 - QBE Insurance Group Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 17, 2025
Initial Rating Date:	July 05, 1994

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 17, 2025
Initial Rating Date:	June 09, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Victoria Riggs

Senior Director: Daniel J. Ryan

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of QBE Insurance Group Limited's Key Subsidiaries
July 17, 2025

Safety National Casualty Corporation

AMB #: 000818 NAIC #: 15105 FEIN #: 430727872

Mailing Address
1832 Schuetz Road
St. Louis, Missouri 63146-3540
United States

View Additional Address Information

Web: www.safetynational.com
Phone: 314-995-5300
Fax: 314-995-6817

AM Best Rating Unit: AMB #: 018564 - Safety National Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058633 - Tokio Marine Holdings, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 19, 2025
Initial Rating Date:	June 30, 1948

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 19, 2025
Initial Rating Date:	June 19, 2007

Financial Size Category View Definition

Financial Size Category: XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Financial Analyst II: Thomas Keelan

Director: Edin Imsirovic

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Delphi Financial Group, Inc. and Its Subs; Revises Issuer Credit Rating Outlook to Positive for Standard Security Life Insurance Co of NY
November 19, 2025

QBE Specialty Insurance Company

AMB #: 012562 NAIC #: 11515 FEIN #: 550789681

Mailing Address
One Qbe Way
Sun Prairie, Wisconsin 53596
United States

View Additional Address Information

Web: www.qbena.com
Phone: 800-362-5448
Fax: 608-825-2051

AM Best Rating Unit: AMB #: 085434 - QBE Insurance Group Limited

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 085434 - QBE Insurance Group Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 17, 2025
Initial Rating Date:	March 14, 2003

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 17, 2025
Initial Rating Date:	June 09, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Victoria Riggs

Senior Director: Daniel J. Ryan

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of QBE Insurance Group Limited's Key Subsidiaries
July 17, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Professional Service Industries, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Kaitlyn Casiano
Printed Name of Witness (1)

Signature of Witness (2)

Glendalis Seda D
Printed Name of Witness (2)

PROFESSIONAL SERVICE INDUSTRIES, INC.

BY: _____
MUTHANNA AL SAADI, BRANCH MANAGER

STATE OF Florida

COUNTY OF Pasco

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 10 day of March, 2026, by Muthanna Al Saadi as Branch Manager who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 10 day of March, 2026.

Carrie E. Harkin
NOTARY PUBLIC Signature
Printed Name: Carrie E Harkin
Commission No.: HH 751509
Expiration Date: 12/28/29

SEAL

CARRIE E. HARKIN
MY COMMISSION # HH 751509
EXPIRES: December 28, 2029

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Hub International Florida One Urban Centre 4830 W. Kennedy Boulevard Tampa, FL 33609	PHONE (A/C, No, Ext): (727) 797-0441	FAX (A/C, No): (727) 669-0673
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Tierra, Inc. 7351 Temple Terrace Highway Tampa, FL 33637	INSURER A : Charter Oak Fire Insurance Company	25615
	INSURER B : The Travelers Indemnity Company of America	25666
	INSURER C : Travelers Property Casualty Company of America	25674
	INSURER D : The Phoenix Insurance Company	25623
	INSURER E : Certain Underwriters at Lloyds	
	INSURER F : Endurance American Specialty Insurance Company	41718

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X Contractual X $0 SIR/Ded/Rtn GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC X OTHER: $5,000,000 Maximum Limit	X	X	P-660-1H805464	5/1/2025	5/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	X	X	810-9M551030	5/1/2025	5/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 1,000,000 $ $ $ $ 10,000
C	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	X	X	CUP-1J383756	5/1/2025	5/1/2026	EACH OCCURRENCE AGGREGATE Over GL/AL/WC	$ 5,000,000 $ 5,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	UB-4K202452-25	5/1/2025	5/1/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E	Pollution/$10k SIR	X	X	D398EC250101	5/1/2025	5/1/2026	$1M per claim/MAX ->	2,000,000
F	Prof/E&O/$25k Rtn.	X		DPL30001055706	5/1/2025	5/1/2026	Ea Clm & Ea Aggr >	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project #6511-21-409 Citrus County Continuing Contract for Professional Services, RFQ 21-095 & RFQ 25-096. Citrus County, Florida is included as Additional Insureds for General Liability and Auto Liability, and Waiver of Subrogation applies for General Liability, Auto Liability, & Workers' Compensation, when required in a written contract or agreement with the Insured, per the terms & conditions of the policy endorsements.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path, #266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The Charter Oak Fire Insurance Company

AMB #: 002516 NAIC #: 25615 FEIN #: 060291290

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

The Travelers Indemnity Company of America

AMB #: 004003 NAIC #: 25666 FEIN #: 586020487

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

The Phoenix Insurance Company

AMB #: 002518 NAIC #: 25623 FEIN #: 060303275

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Endurance American Specialty Insurance Company

AMB #: 013033 NAIC #: 41718 FEIN #: 751844564

Mailing Address
4 Manhattanville Road
Purchase, New York 10577
United States

View Additional Address Information

Web: www.sompo-intl.com
Phone: 914-468-8000

AM Best Rating Unit: AMB #: 090743 - Sompo Japan Insurance Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 052641 - Sompo Holdings, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ u (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Positive
Action:	Under Review
Effective Date:	September 01, 2025
Initial Rating Date:	November 02, 2005

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- u (Superior)
Outlook (or Implication):	Positive
Action:	Under Review
Effective Date:	September 01, 2025
Initial Rating Date:	November 02, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Tierra, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

TIERRA, INC.

Signature of Witness (1)

Keith Scott
Printed Name of Witness (1)

Signature of Witness (2)

Graham Zoeller
Printed Name of Witness (2)

BY: _____
LARRY MOORE, P.E., VICE PRESIDENT

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this 5th day of March, 2026, by Larry Moore as Vice President Tierra who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5th day of March, 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Cynthia Johnson
Commission No.: HH 639922
Expiration Date: August 14, 2028

SEAL

CYNTHIA JOHNSON
Notary Public - State of Florida
Commission # HH 639922
My Comm. Expires Aug 14, 2028
Bonded through National Notary Assn.

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/04/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Christopher A. Poole	
Brown & Brown Insurance Services, Inc. 107 Audubon Rd Wakefield MA 01880	PHONE (A/C, No, Ext): (781) 245-5400	FAX (A/C, No): (781) 245-5463
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Valley Forge Insurance Company	20508
INSURER B :	American Casualty Company of Reading, Pennsylvania	20427
INSURER C :	XL Specialty Insurance Company	37885
INSURER D :	The Continental Insurance Company	35289
INSURER E :		
INSURER F :		

INSURED

Vanasse Hangen Brustlin, Inc.; VHB Engineering, Surveying, Landscape Architecture & Geology P.C.; VHB Engineering, NC, P.C.; Vanasse Hangen Brustlin, LLC; VHB STV Northshore Joint Venture
P. O. Box 9151, Watertown MA 02471

COVERAGES **CERTIFICATE NUMBER:** 2025 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Contractual Liab. [X] Blanket Waiver GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	6018141932	05/01/2025	05/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [X] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	6018203376	05/01/2025	05/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Medical Expense	$ 1,000,000 $ $ $ $ 5,000
D	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000	Y	Y	6018203362	05/01/2025	05/01/2026	EACH OCCURRENCE AGGREGATE	$ 14,000,000 $ 14,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	6017185236	05/01/2025	05/01/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Arch/Eng Prof Liab. incl Pollution			DPR5045577	07/19/2025	07/19/2026	Per Claim Aggregate	5,000,000 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

VHB Project Number: 83997.025
Client Project Name/Number Reference: Project#RFQ 25-096

Citrus County, Florida is included as additional insured per written contract under the general, auto, and umbrella liability policies subject to same terms and conditions. Coverage is primary and non-contributory. Waiver of subrogation applies to indicated policies in favor of additional insured. 30 day notice of cancellation except 10 day notice for non-payment of premium.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path,
Suite 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Valley Forge Insurance Company

AMB #: 002132 NAIC #: 20508 FEIN #: 231620527

Mailing Address
151 N. Franklin Street
Chicago, Illinois 60606
United States

View Additional Address Information

Web: www.cna.com
Phone: 312-822-5000

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	December 05, 2024
Initial Rating Date:	June 30, 1948

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	December 05, 2024
Initial Rating Date:	June 21, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Elizabeth Blamble
Director: Alan Murray
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for CNA Financial Corporation and Its Subsidiaries
December 05, 2024

View AM Best's Rating Review Form

American Casualty Company of Reading, Pennsylvania

AMB #: 002127 NAIC #: 20427 FEIN #: 230342560

Mailing Address
151 N. Franklin Street
Chicago, Illinois 60606
United States

View Additional Address Information

Web: www.cna.com
Phone: 312-822-5000
Fax: 312-822-6419

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	December 05, 2024
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	December 05, 2024
Initial Rating Date:	June 21, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Elizabeth Blamble
Director: Alan Murray
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for CNA Financial Corporation and Its Subsidiaries
December 05, 2024

View AM Best's Rating Review Form

XL Specialty Insurance Company

AMB #: 000779 NAIC #: 37885 FEIN #: 850277191

Mailing Address
677 Washington Blvd., 10Th Floor, Suite 1000
Stamford, Connecticut 06901
United States

View Additional Address Information

Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444

AM Best Rating Unit: AMB #: 085085 - AXA S.A.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 074976 - AXA S.A. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 09, 2025
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	October 09, 2025
Initial Rating Date:	April 11, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Financial Analyst: Patrick Cyphers

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of AXA S.A. and Its Main Rated Subsidiaries
October 09, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Vanasse Hangen Brustlin, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

VANASSE HANGEN BRUSTLIN, INC.

Signature of Witness (1)

CHRISTOPHER DAILEY
Printed Name of Witness (1)

C. Langermann
Signature of Witness (2)

Cameron Langermann
Printed Name of Witness (2)

BY: _____
KATHLEEN KEEN, MANAGING DIRECTOR

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 17th day of March, 2026, by Kathleen Keen as Managing Director Gulf Coast who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 17th day of March, 2026.

Tia Johnson
NOTARY PUBLIC Signature
Printed Name: Tia Johnson
Commission No.: HH 320068
Expiration Date: 10/10/2026

SEAL

TIA R JOHNSON
Notary Public - State of Florida
Commission # HH 320068
My Comm. Expires Oct 10, 2026
Bonded through National Notary Assn.

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
03/06/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Northeast, Inc.
New York NY Office
One Liberty Plaza
165 Broadway, Suite 3201
New York NY 10006 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Trumbull Insurance Company	27120
INSURER B:	Hartford Fire Insurance Co.	19682
INSURER C:	Twin City Fire Insurance Company	29459
INSURER D:	Hartford Casualty Insurance Co	29424
INSURER E:	Underwriters at Lloyds	32727
INSURER F:		

INSURED
Woolpert Inc.
4454 Idea Center Boulevard
Suite 100
Dayton OH 45430 USA

COVERAGES **CERTIFICATE NUMBER:** 570118384005 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	Y	Y	10UUNBZ4DXW	03/01/2026	03/01/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $15,000 $1,000,000 $2,000,000 $2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	10UENBZ4DYN (AOS)	03/01/2026	03/01/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
D	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $10,000			10XHUBZ6FYY	03/01/2026	03/01/2027	EACH OCCURRENCE AGGREGATE	$10,000,000 $10,000,000
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N / A	Y	10WBBZ9NVN	03/01/2026	03/01/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
E	E&O - Professional Liability - Primary			PSDEF2601124 Clms Md - Prof/Pollution	03/01/2026	03/01/2027	Per Claim/Aggregate Deductible	$5,000,000 $750,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Citrus County, Florida is included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. A Waiver of Subrogation is granted in favor of Certificate Holder in accordance with the policy provisions of the Workers Compensation, General Liability and Automobile Liability policies.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Ste. 266
Lecanto FL 34461 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast, Inc.

Holder Identifier :

Certificate No : 570118384005

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AGENCY CUSTOMER ID: 570000074145
LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Aon Risk Services Northeast, Inc.	Woolpert Inc.
POLICY NUMBER: See Certificate Number: 570118384005	
CARRIER: See Certificate Number: 570118384005 / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	OTHER							
B	Business Auto Physical Damage Coverage			10 UEN DS9516 Auto Liability (AK)	03/01/2026	03/01/2027	Comp Deductible	$1,000
							Collision Deductible	$1,000

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ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Aon Risk Services Northeast, Inc.		Woolpert Inc.
POLICY NUMBER		
See Certificate Number: 570118384005		
CARRIER	NAIC CODE	EFFECTIVE DATE:
See Certificate Number: 570118384005		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Workers Compensation UW COs by State

Hartford Insurance Company of Illinois: AL, AZ, CO, VA

Twin City Fire Insurance Company: AK, AR, CT, DE, DC, FL, ID, IA, KS, ME, MA, MS, MT, NE, NV, NH, NJ, NM, NY, OH, OK, OR, RI, UT, WA, WV, WY

Sentinel Insurance Company Ltd: CA, MI, NC, SC, TN

Hartford Insurance Company of the Midwest: GA, MO

Hartford Underwriters Insurance Company: HI, SD

Hartford Fire Insurance Company: IL, LA, MN

Hartford Insurance Company of the Southeast: IN, TX

Hartford Casualty Insurance Company: KY, WI

Property and Casualty Insurance Company of Hartford: MD

Hartford Accident and Indemnity Company: PA

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Trumbull Insurance Company

BestLink **AMB #: 002610 NAIC #: 27120 FEIN #: 061184984**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1980

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Robert Valenta, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

View AM Best's Rating Review Form

Rating History

A.M. Best has provided ratings & analysis on this company since 1980.

Hartford Fire Insurance Company

BestLink **AMB #: 002231 NAIC #: 19682 FEIN #: 060383750**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Robert Valenta, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

View AM Best's Rating Review Form

Rating History

A.M. Best has provided ratings & analysis on this company since 1907.

Twin City Fire Insurance Company

BestLink **AMB #: 002235 NAIC #: 29459 FEIN #: 060732738**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

View Additional Address Information

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1916

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Robert Valenta, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

View AM Best's Rating Review Form

Rating History

A.M. Best has provided ratings & analysis on this company since 1916.

Lloyd's

AMB #: 085202 **AIIN #: AA1122000**

Domiciliary Address
One Lime Street
London EC3M 7HA,
United Kingdom

Web: www.lloyds.com
Phone: 44-207-327-1000
Fax: 44-207-327-5211

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051215 - Society of Lloyd's is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 31, 2025
Initial Rating Date:	October 01, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 31, 2025
Initial Rating Date:	August 12, 2004

Financial Size Category View Definition

Financial Size Category: XV (Greater than or Equal to USD 2.00 Billion)

AMB Rating Unit

Note: This data record represents an **AMB Rating Unit** and the following Best's Credit Ratings are based on the consolidated financials assigned to this record.

AMB #	Company Name	Best's FSR	Best's ICR
078649	Lloyd's Insurance Company (China) Ltd	A+	aa-
095926	Lloyd's Insurance Company S.A.	A+	aa-

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Europe - Rating Services Ltd.
Associate Director-Analytics: Kanika Thukral
Director-Analytics: Timothy Prince
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Lloyd's, Its Rated Subsidiaries and Society of Lloyd's
July 31, 2025

Amendment No. 1 to the Agreement
RFQ 25-096
Continuing Services Contract (CCNA) for Professional Engineering Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Woolpert, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On January 6, 2026, County and Consultant entered into an Agreement to provide Professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4 of the Agreement, Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services that may be performed by Subconsultant(s) from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Joshua Steinbrugge
Printed Name of Witness (1)

Signature of Witness (2)

David M. Hull
Printed Name of Witness (2)

WOOLPERT, INC.

BY: Eric Risner
ERIC RISNER, VICE PRESIDENT

STATE OF Ohio

COUNTY OF Greene

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11th day of March, 2026, by Eric Risner as Vice-President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 11th day of March, 2026.

Pamela E Brun
NOTARY PUBLIC Signature
Printed Name: Pamela E Brun
Commission No.: 2017-RE-629977
Expiration Date: 3/13/27

SEAL
PAMELA E. BRUN
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires Mar. 13, 2027

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	RFQ 25-132 Amendment No. 1; Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems; Multiple Consultants
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

On August 12, 2025, the Board awarded RFQ 25-132 Continuing Services Contract (CCNA) for Water Wastewater, and Reclaimed Water Utility Systems to the following eleven (11) consulting firms:

1) Ardurra Group, Inc.
2) Burrell Engineering, Inc.
3) Chen Moore and Associates
4) Coastal Engineering Associates, Inc.
5) CPH Consulting, LLC
6) Halff Associates, Inc.
7) Jones, Edmunds & Associates, Inc.
8) Kimley-Horn and Associates, Inc.
9) McKim & Creed
10) Mead & Hunt, Inc.
11) Stroud Engineering Consultants, Inc.

Staff requests to amend Section 9 of the Agreements to modify the percentage of services that can be performed by a Subconsultant(s) from 25% to 50%; and the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and the language in Section 19.17 Equal Employment Opportunity in accordance with Executive Order 14173, with no additional cost being associated with this Amendment.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

No Budget Impact

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreements between:
Citrus County, Florida and Ardurra Group, Inc.; and
Citrus County, Florida and Burrell Engineering, Inc.; and
Citrus County, Florida and Chen Moore and Associates, Inc.; and
Citrus County, Florida and Coastal Engineering Associates, Inc.; and
Citrus County, Florida and CPH Consulting, LLC; and
Citrus County, Florida and Halff Associates, Inc.; and
Citrus County, Florida and Jones, Edmunds & Associates, Inc.; and
Citrus County, Florida and Kimley-Horn and Associates, Inc.; and
Citrus County, Florida and McKim & Creed, Inc.; and
Citrus County, Florida and Mead & Hunt, Inc.; and
Citrus County, Florida and Stroud Engineering Consultants, Inc., to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a subconsultant(s) from 25% to 50%; and the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and the language in Section 19.17 Equal Employment Opportunity in accordance with Executive Order 14173, with no additional cost being associated with this Amendment. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. RFQ 25-132 REVISED Sample Master Agreement final
2. 4-28-26 AGENDA DOCS_AMEND. NO. 1_ARDURRA
3. 4-28-26 AGENDA DOCS_AMEND. NO. 1_BURRELL
4. 4-28-26 AGENDA DOCS_AMEND. NO. 1_CHEN MOORE
5. 4-28-26 AGENDA DOCS_AMEND. NO. 1_COASTAL
6. 4-28-26 AGENDA DOCS_AMEND. NO. 1_CPH
7. 4-28-26 AGENDA DOCS_AMEND. NO. 1_HALFF
8. 4-28-26 AGNEDA DOCS_AMEND. NO. 1_JEA
9. 4-28-26 AGENDA DOCS_AMEND NO. 1_KH
10. Kimley Horn updated COI exp 4-1-27 (needs proj #)
11. 4-28-26 AGENDA DOCS_AMEND. NO. 1_McKIM
12. 4-28-26 AGENDA DOCS_AMEND. NO. 1_M&H
13. 4-28-26 AGENDA DOCS_AMEND. NO. 1_STROUD

RFQ 25-132 Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

Contract #: RFQ 25-132

Sample

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
600 W Sovereign Path
Lecanto, FL 34461

MASTER CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties on this _____day of _____ 2025.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

TBD, (Consultant)

2.0 Designated Contact Person as to County:

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path, Ste. 266
Lecanto, Florida 34461
Phone: 352-527-5457
Fax: 352-527-5424
Email: linda.morse@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

P.O.C.
Firm Name
Firm Address
City, State, Zip Code
Phone:
Fax:
Email:

4.0 Notices

All notices between County and Consultant, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Master Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Master Agreement, (3) provision of any Work Authorization assigned to Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

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6.0 Agreement Documents

Exhibit A- Consultant's Labor Fee Schedule

7.0 Term of Master Agreement and Commencement of Services

The duration of the Master Agreement shall be for a period of three (3) years commencing on October 1, 2025. The date that Consultant shall commence the provision of Services shall be the date on which an approved and executed Work Authorization is received by Consultant. The County reserves the right to automatically extend this Agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Master Agreement

The Master Agreement may only be modified or amended upon mutual written agreement of County and Consultant. No oral agreements or representations shall be valid or binding upon County or Consultant. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Consultant's documents forwarded by Consultant to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Consultant to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Consultant: The Services of Consultant shall be on an as-needed basis. The Services shall be for (1) non-construction related projects ("studies") where the estimated cost of the study does not exceed $500,000 or (2) construction related projects where the estimated cost of construction does not exceed $7,500,000, as outlined in Chapter 287.055 of the Florida Statues (latest revision); *Acquisition of professional architectural, engineering, landscape architectural, or surveying and mapping services; definitions; procedures; contingent fees prohibited; penalties.* Projects assigned to Consultant shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Master Agreement whereby County and Consultant mutually agree to scope, schedule and price for a project that is assigned to Consultant. Any County Representative authorized to do so, with the oversight of County's Purchasing Section, can issue Work Authorizations to Consultant. All Work Authorizations with a budgeted value in excess of $35,000.00 will require the approval of the County Administrator.

9.1 Additional Services: Services that may be required after expiration of the Master Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Master Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Master Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope: County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Master Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any Amendment that results in a change in Consultant's fees in excess of $35,000.00 will require the approval by County Administrator.

9.3 Correction of Work: Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and this Master Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Master Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Master Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Master Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Master Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant: Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Subconsultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within thirty (30) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations: Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the satisfaction of County. Upon County's acceptance of Consultant's Response (scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by

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Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations: Work Authorizations issued under the Master Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Master Agreement and each of its provisions.

9.8.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant

Compensation to be paid to Consultant for the provision of their Services for Work Authorization assignments shall be based on Consultant's labor fee schedule and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Master Agreement by a written Amendment.

10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work described in the Work Authorizations and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such an event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

"Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Master Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs. All such adjustments must be made within one

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year following the end of the Work Authorization or Master Agreement. For this purpose, the end of the Master Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses: Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long-distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County in connection with any Work Authorization assignment. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost-plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Consultant with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five

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(45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Consultant for the Services being performed by Consultant, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not perform any Services for County until Consultant has received a purchase order and/or Notice to Proceed from County. Consultant will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Consultant for such emergency requests.

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

11.7 Payments to Subconsultants/Subcontractors

When Consultant receives from County any payment for Services covered under the Agreement, Consultant must pay such moneys received to each Subconsultant/Subcontractor or supplier in proportion to the percentage of the Services completed by each Subconsultant or supplier within ten (10) business days after Consultant’s receipt of the payment. If Consultant receives less than full payment, then Consultant shall be required to disburse only the funds received on a pro rata basis to its Subconsultants/Subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a Subconsultant/Subcontractor receives payment from Consultant for labor, Services or materials furnished by Subconsultants/Subcontractor or suppliers hired by the Subconsultant/Subcontractor, the Subconsultant/Subcontractor must remit payment due to those Subconsultants/Subcontractors or suppliers within seven (7) business days after the Subconsultant's/Subcontractor’s receipt of payment from Consultant.

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment

All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12. Warranties

12.1. Warranty of Ability to Perform

Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Consultant shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Consultant shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Consultant shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Consultant's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Consultant does not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's suppliers or Subconsultant's warranties. Such assignment shall not relieve

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Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Title to any work product furnished by Consultant under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the Services furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13. Public Records

Consultant will keep and maintain public records required by the County to perform the Service. Upon request from the County's custodian of public records, Consultant will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to the County. Upon completion of the Agreement, Consultant will transfer, at no cost, to the County all public records in possession of the Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Consultant does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14. Insurance

During the term of the Agreement, Consultant, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Consultant. The Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, his agents, representatives, employees, or Subconsultants. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage

to protect Consultant against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under a contract.

14.2. Commercial General Liability

Consultant must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Automobile Liability

Consultant must obtain coverages for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4. Workers Compensation and Employer's Liability

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Consultant that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If the Consultant/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the Consultant/employer/owner.

14.4.3 The purpose of this section is to ensure that all Consultants, Subconsultants, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of Subconsultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

14.5. Cyber Insurance

If any operations to be undertaken by Consultant include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Consultant must obtain Claims-Made coverage in an amount not less than $1,000,000 per claim for actual or alleged breaches of data and loss of data. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.6 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.7. Other Insurance Provisions

14.7.1 Consultant shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if

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cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.7.2 The project's Bid number shall be noted on the certificate. **RFQ 25-132**

14.7.3 All required insurance policies must be maintained until the contract work has been accepted by County.

14.7.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.7.5 Consultant's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Consultant's insurance and shall be non-contributory.

14.7.6 For all policies of insurance: Consultant and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.7.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.7.8 It is the Consultant's responsibility to ensure that all Subconsultants comply with these insurance requirements. The Consultant shall include all Subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each Subconsultant. All coverage for Subconsultants shall be subject to all of the requirements stated herein.

14.7.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.7.10 All Certificates must show that the Consultant's policies have been endorsed per the requirements.

14.7.11 Once ALL paperwork is completed and received by the County, an email will be sent to Consultant requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s). This is a yearly requirement for the duration of the Agreement.

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15.0 Indemnification

Consultant shall indemnify and hold harmless the County, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Consultant and other persons employed or utilized by the Consultant in the performance of the Agreement.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Master Agreement

Either party may terminate this Master Agreement or Work Authorization Assignment by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Consultant only for those Services satisfactorily completed or partially completed up to the date of termination. Consultant shall not be entitled to compensation for loss of anticipated profit.

18.0 Licenses and Certifications

Consultant, or its Subconsultant(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County, Florida.

19.0 Additional Terms and Conditions

19.1 Advertising

Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Consultant's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

19.2 Assignment

Neither County nor Consultant shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

19.3 Bankruptcy or Insolvency

Consultant shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Consultant or any of its Subconsultants who are involved in the performance of the Services under this Agreement.

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19.4 Compliance with Laws

Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

19.5 Conflict of Interest

Consultant covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its Subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Services covered under this Agreement, or of any property included or planned to be included in the Services, in which any member, officer, of employee of Consultant or its Subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its Subconsultants at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the Subconsultant, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

19.6 Correction of Services

Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

18.7 County, State or Federal Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

19.8 Debarment

Consultant certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or

Sample

agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

19.9 Direct Purchase

County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

19.10 Discriminatory Vendor

Consultant certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity, and may not transact business with public entity.

19.11 Disposal of Wastes

Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

19.12 Dispute Resolution

For any dispute concerning the performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant. The decision shall be final and conclusive.

19.13 Documentation

All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Master Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Master Agreement without restriction or limitation on their use (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Master Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent

Sample

of County. This Master Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Master Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Master Agreement.

19.14 Drug Free Workplace

Consultant certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

19.15 Employees, Subconsultants and Agents

All Consultant employees, Subconsultants, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Consultant shall furnish a copy of certification or other proof of qualification. All employees, Subconsultants, and agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, Subconsultant, and agent of Consultant. County may refuse access to, or require replacement of, any of Consultant's employee, Subconsultant, and agent for cause, including, but not limited to, technical or training qualifications, quality of Work, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Consultant's employees, Subconsultants, or agents. County shall have the right to review and approve any Subconsultant used by Consultant. Consultant shall be fully responsible to County for the acts and omissions of its Subconsultants, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that their Subconsultants are properly licensed to do business in the State of Florida and Citrus County, as required by law.

19.16 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity

Consultant shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability, sexual orientation, gender identity, or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed Subconsultants as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any Subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying Subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring

Sample

Subconsultants to include these provisions in any lower tier subcontracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state Subconsultants is NOT allowed.

19.18 E-Verification System

Consultant and its Subconsultants shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including Subconsultants, assigned by Consultant to perform work pursuant to this Contract. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Consultant and its Subconsultants shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Consultant or its Subconsultants has knowingly violated Section 448.095, Florida Statutes.

19.19 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Consultant's control, or for any of the foregoing that affect Subconsultants or suppliers if not alternate source of supply is available to Consultant.

19.20 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

19.21 Governmental Restrictions

If Consultant believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

19.22 Immigration and Nationality Act

Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of

Sample

unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety. The Consultant will employ and maintain, at the Project Site, a qualified supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services.

19.24 Lawful Claims and Demands

Should any outstanding claims by Subconsultants or suppliers incurred in the performance of the Services materialize after County has made payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Consultant or his sureties from any obligations under the Agreement.

19.25 Lobbying

Consultant shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Work, employment, or contracts of any kind.

Sample

19.26 Inspector General: Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.27 Materials, Work, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

19.28 Non-Collusion

Consultant agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Consultant intends to do the work with its own bonafide employees or Subconsultants and has not provided a response for the benefit of another contractor. Furthermore, Consultant certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid/Response on any public contract.

19.29 Project Site Conditions

Consultant shall be deemed to have examined the Project Site, if applicable, and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

19.30. Protection of Persons

Consultant will be responsible for the safety of its employees and the employees of its Subconsultants, during the performance of the Services. Consultant will be responsible for initiating, maintaining, and supervising all safety programs in connection with the performance of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Consultant shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Consultant employee, Subconsultant employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

19.31. Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Work to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform services as a Consultant, supplier, Subconsultant, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

19.32 Patent and Copyright Responsibility

Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Consultant shall be solely

Sample

responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

19.33 Relationship

Consultant is an independent Consultant to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

19.34 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Consultant.

19.35 Schedules, Reports and Records

Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of three (3) years from the date of final payment under the Agreement.

19.36 Security and Confidentiality

19.36.1 Confidentiality: Consultant shall comply fully with all security procedures of County in the performance of the Agreement. Consultant shall not divulge to third parties any information obtained by Consultant or its agents, distributors, resellers, Subconsultants, officers, or employees in the course of the provision of the Services without the written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Consultant shall take appropriate measures as to its personnel, agents, and Subconsultants. The warranties of this paragraph shall survive the Agreement.

19.36.2 Cybersecurity. The Consultant shall take commercially reasonable measures to protect and secure electronic data. Consultant's products and services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Contractor's or its affiliates or Subconsultant's control. Consultant's, its affiliates, and Subconsultants' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

19.36.3 Security of Information. Consultant and its Subconsultant's must implement technical and organizational measures to ensure security of processing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Consultant must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Consultant agrees to maintain reasonable

network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

19.36.4 Security Incident Notification and Action. If Consultant becomes aware of a cybersecurity event or security incident, Consultant must: notify County, in writing, within twenty-four (24) hours of becoming aware of any confirmed or suspected cybersecurity incident or threat; investigate such incident or threat; conduct an analysis of the cause of such incident; and provide County with periodic updates of any ongoing investigation. Consultant shall implement an appropriate plan to remediate the cause of such security incident and mitigate any loss or compromise of data due to the security incident. Consultant shall also provide notification of the security incident to potentially affected persons; credit monitoring services; identification protection services; a call center established and operated by Consultant; notification to any regulatory authorities; and any other functions, services or penalties as may be required by law. The warranties of this paragraph shall survive the Agreement.

19.37 Severability

If a court deems any provision of the Master Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

19.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

19.39 Taxes

Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Consultant or for any taxes levied on Consultant's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Consultant are exempt from sales, consumer, use and other similar taxes.

19.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

19.41. Accessible Electronic Information Technology

Consultant must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

19.42 Grant Agreement

Consultant and any of Consultant's Subconsultants shall comply with the requirements set forth in Work Authorization projects which are funded by grants.

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19.43 Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts under Federal Awards

Consultant and any of Consultant's Subconsultants shall comply with the requirements set forth in the "Appendix II to Part 200" Contract Provisions for Non-Federal Entity Contracts Under Federal Awards,https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/appendix-Appendix%20II%20to%20Part%20200

19.44 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements

Consultant is subject to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards at 2 CFR part 200.

20.0 Subcontracts

Consultant agrees to include in all subcontracts, that the Subconsultant is bound by the terms of this Agreement, and the Subconsultant is bound by all applicable county, state and federal laws and regulations.

21.0 Human Trafficking for Nongovernmental Entities

Consultant shall comply with the requirements set forth in Florida Statute Section 787.06.

22.0 Prohibition Against Contingent Fees

The Consultant warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Consultant any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this agreement. For the breach or violation of this provision, the County shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24.0 Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

TBD

_____
Signature of Witness (1)

_____
Printed Name of Witness (1)

_____
Signature of Witness (2)

_____
Printed Name of Witness (2)

BY: _____
Designated Contact Person as to
Contractor

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2025, by _____as _____ _____who is☐ personally known to me or☐ who produced _____ as identification.

Witness my hand and official seal this _____ day of _____, 2025.

Official use only

_____
NOTARY PUBLIC Signature

Printed Name: _____

Commission No.: _____

Expiration Date**:** _____

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
TRACI PERRY, CLERK

BY: _____
REBECCA BAYS, CHAIRMAN

DATE: _____

Sample

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Ames & Gough 8300 Greensboro Drive Suite 980 McLean, VA 22102	PHONE (A/C, No, Ext): (703) 827-2277	FAX (A/C, No): (703) 827-2279
	E-MAIL ADDRESS: admin@amesgough.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Ardurra Group, Inc. 1000 N.W. 57th Court, Suite 800 Miami, FL 33126	INSURER A : Charter Oak Fire Insurance Company A++ (XV)	25615
	INSURER B : Phoenix Insurance Company A++, XV	25623
	INSURER C : Travelers Property Casualty Company of America, A++, XV	25674
	INSURER D : National Fire & Marine Insurance Company A++ X	20079
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Contractual Liab. GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY X PRO-JECT LOC OTHER:			630-5X487435	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			810-5X558309	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			CUP-5X642114	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB-5X489557	1/1/2026	1/1/2027	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional Liab.			42-EPP-306878-08	1/1/2026	1/1/2027	Per Claim/Aggregate	10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: RFQ 25-132 Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

Citrus County, Florida is included as additional insured with respect to General Liability, Automobile Liability, and Umbrella Liability when required by written contract. General Liability includes Additional Insured coverage for On-Going & Completed Operations as required by written contract. General Liability, Automobile Liability, and Umbrella Liability are primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and when required by written contract. General Liability, Automobile Liability, Workers Compensation, and Umbrella Liability policies include a waiver of subrogation in favor of the additional insureds where permissible by state law and when required by written contract. Umbrella Liability SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path, Suite 180
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: ARDURRA-01 KMCGUFFIN

LOC #: 0

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Ames & Gough		Ardurra Group, Inc. 1000 N.W. 57th Court, Suite 800 Miami, FL 33126
POLICY NUMBER		
SEE PAGE 1		
CARRIER	NAIC CODE	EFFECTIVE DATE: SEE PAGE 1
SEE PAGE 1	SEE P 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
coverage sits excess over General Liability, Automobile Liability and Employers' Liability coverage. 30-day Notice of Cancellation will be issued for the General Liability, Automobile Liability, Umbrella Liability, Workers Compensation and Professional Liability policies in accordance with policy terms and conditions.
Professional Liability policy includes waiver of subrogation in favor of the Insured's client or project owner only when required by written contract and in accordance with policy terms and conditions.

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The Charter Oak Fire Insurance Company

BestLink **AMB #: 002516 NAIC #: 25615 FEIN #: 060291290**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Subsidiaries
August 02, 2024

View AM Best's Rating Review Form

The Phoenix Insurance Company

BestLink **AMB #: 002518 NAIC #: 25623 FEIN #: 060303275**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Subsidiaries
August 02, 2024

View AM Best's Rating Review Form

Travelers Property Casualty Company of America

BestLink **AMB #: 004461 NAIC #: 25674 FEIN #: 362719165**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Subsidiaries
August 02, 2024

View AM Best's Rating Review Form

National Fire & Marine Insurance Company

BestLink **AMB #: 002428 NAIC #: 20079 FEIN #: 476021331**

Mailing Address
1314 Douglas Street, Suite 1400
Omaha, Nebraska 68102-1944
United States

Web: www.nationalindemnity.com
Phone: 402-916-3000
Fax: 402-916-3350
View Additional Address Information

AM Best Rating Unit: AMB #: 004917 - National Indemnity Group
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

AM BEST A++ SUPERIOR Financial Strength Rating

View additional news, reports and products for this company.

Based on AM Best's analysis, 058334 - Berkshire Hathaway Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 09, 2025
Initial Rating Date:	June 30, 1954

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aaa (Exceptional)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 09, 2025
Initial Rating Date:	May 16, 2007

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Gregory Dickerson

Director: Steven M. Chirico, CPA

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of National Indemnity Company and Its Affiliates
April 09, 2025

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Ardurra Group, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

ARDURRA GROUP, INC.

Signature of Witness (1)

Paula R. Eldon
Printed Name of Witness (1)

Signature of Witness (2)

Krysta Ferrell
Printed Name of Witness (2)

BY: _____
CHRISTOPHER KUZLER, DIRECTOR
MANAGING PRINCIPAL

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of [X] physical presence or [ ] online notarization, this 9th day of March, 2026, by Christopher Kuzler as Director / Managing Principal who is [X] personally known to me or [ ] who produced _____ as identification.

Witness my hand and official seal this 9th day of March, 2026.

NOTARY PUBLIC Signature
Printed Name: Paula R. Eldon
Commission No.: HH265549
Expiration Date: 9/17/2026

SEAL
PAULA R. ELDON
Commission # HH 265549
Expires September 17, 2026

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Melinda Robertson	
King Risk Partners, LLC 643 SW 4th Ave Suite 210 Gainesville FL 32601	PHONE (A/C, No, Ext): (888) 377-0420	FAX (A/C, No):
	E-MAIL ADDRESS: melinda.robertson@king-insurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Southern Owners Insurance Co	10190
INSURED Burrell Engineering Inc 12005 N Florida Ave Dunnellon FL 34434-2210	INSURER B : Auto Owners Insurance Co	18988
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL2553083961 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	78276578	05/12/2025	05/12/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	5329419000	05/04/2025	05/04/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	A106594922	06/11/2025	06/11/2026	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Division: All Vendors
- Contract ID: RFQ 21-096/RFQ 18-060.

Citrus County Florida is listed as Additional Insured with respect to all policies. Waiver or Subrogation is included on all policies.

CERTIFICATE HOLDER

Citrus County Florida C/O: myCOI
P.O. Box# 501970
8710 Bash Street
Indianapolis, IN 46256

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dave Turgeon

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/3/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: LaTonia McAlphine
AssuredPartners, Gainesville 4880 Newberry Road, Suite 180 Gainesville, FL 32607	PHONE (A/C, No, Ext): (352) 244-5325 FAX (A/C, No): (352) 244-5325
	E-MAIL ADDRESS: Tonia.McAlphine@assuredpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Kinsale Insurance Company	38920
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Burrell Engineering Inc.
12005 N. Florida Ave.
Dunnellon, FL 34434

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	CLAIMS-MADE OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional			0100432587-0	3/1/2026	3/1/2027		2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Ste 180
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Aspen American Insurance Company

BestLink **AMB #: 014149 NAIC #: 43460 FEIN #: 752344200**

Mailing Address
400 Capital Boulevard, Suite 200
Rocky Hill, Connecticut 06067
United States

Web: www.aspen.co
Phone: 860-258-3500
Fax: 860-571-0520
View Additional Address Information

AM Best Rating Unit: AMB #: 051148 - Aspen Insurance Holdings Limited

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 044260 - Highlands Bermuda Holdco, Ltd. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 12, 2024
Initial Rating Date:	November 29, 2010

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 12, 2024
Initial Rating Date:	November 29, 2010

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Financial Analyst II: Christine DePalma

Director: Edin Imsirovic

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Aspen Insurance Holdings Limited and Its Rated Subsidiaries
July 12, 2024

View AM Best's Rating Review Form

Southern-Owners Insurance Company

BestLink **AMB #: 011676 NAIC #: 10190 FEIN #: 593265407**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160
United States

Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Downgraded
Effective Date:	October 31, 2024
Initial Rating Date:	July 31, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Downgraded
Effective Date:	October 31, 2024
Initial Rating Date:	May 30, 2007

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Christopher Lewis

Director: Alan Murray

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Downgrades Credit Ratings of Members of Auto-Owners Insurance Group; Upgrades Issuer Credit Ratings of Members of Capital Insurance Group; Affirms Credit Ratings of Atlantic Casualty Insurance Company and Certain Affiliates and Subsidiaries
October 31, 2024

View AM Best's Rating Review Form

Auto-Owners Insurance Company

BestLink **AMB #: 000188 NAIC #: 18988 FEIN #: 380315280**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160
United States

Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance Group
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Outlook (or Implication):	Stable
Action:	Downgraded
Effective Date:	October 31, 2024
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Downgraded
Effective Date:	October 31, 2024
Initial Rating Date:	May 30, 2007

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Christopher Lewis

Director: Alan Murray

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Downgrades Credit Ratings of Members of Auto-Owners Insurance Group; Upgrades Issuer Credit Ratings of Members of Capital Insurance Group; Affirms Credit Ratings of Atlantic Casualty Insurance Company and Certain Affiliates and Subsidiaries
October 31, 2024

View AM Best's Rating Review Form

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Burrell Engineering, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, County and Consultant desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

BURRELL ENGINEERING, INC.

Signature of Witness (1)

Philip Hernandez
Printed Name of Witness (1)

Aida L. Hernandez
Signature of Witness (2)

Aida C. Hernandez
Printed Name of Witness (2)

BY: Kenneth L Ward
KENNETH L. WARD, P.E.
PRESIDENT

STATE OF Florida

COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 23rd day of February, 2026, by Kenneth L Ward as President who is ☐ personally known to me or ☒ who produced Florida DL as identification.

Witness my hand and official seal this 23rd day of February, 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Philip Hernandez
Commission No.: HH 512622
Expiration Date: May 29 2028

SEAL

PHILIP HERNANDEZ
MY COMMISSION # HH 512622
EXPIRES: May 29, 2028

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure Southeast Partners Insurance Services, LLC
1317 Citizens Blvd
Leesburg FL 34748

License#: BR-1796553

CONTACT NAME: Patty Gianguzzi
PHONE (A/C, No, Ext): 800-845-8437 **FAX (A/C, No):**
E-MAIL ADDRESS: Pgianguzzi@acrisure.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Travelers Indemnity Company	25658
INSURER B : Travelers Casualty and Surety Company of America	31194
INSURER C : Travelers Property Casualty Company of America	25674
INSURER D : American Interstate Insurance Company	31895
INSURER E : Crum & Forster Specialty Insurance Company	44520
INSURER F : AXIS Surplus Insurance Company	26620

INSURED
Chen Moore & Associates, Inc.
500 W. Cypress Creek Rd #600
Fort Lauderdale FL 33309

CHENMOO-01

COVERAGES **CERTIFICATE NUMBER:** 1578965557 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			660-A365479A	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			BA-2W150087	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP Basic	$ 1,000,000 $ $ $ $ 10,000
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			CUP-A7921917	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: Y **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		AVWCFL3444142026	1/1/2026	1/1/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E F	Prof Liab/Poll Incid Cyber			21 OH 0861020-26 26-110011696	1/1/2026 1/1/2026	1/1/2027 1/1/2027	Each Claim/Aggregate Each claim /Aggregate	$5,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
*Umbrella extends over the underlying General Liability, Automobile Liability, and Workers' Compensation per the terms and conditions of the policies.

All supporting endorsement(s) and policy form(s) attached, if any, comprise the Certificate of Liability Insurance in its entirety. Please review these endorsement(s) and policy form(s) as certain coverage provided by them may only apply when a written contract or agreement between the parties requires such coverage be provided.

The attached page(s) noting additional terms, conditions, coverage and/or comments applies.
RFQ 25-132. Continuing Services Contract (CCNA) for water, wastewater, and reclaimed water utility systems. Citrus County, Florida, its officials, employees, See Attached...

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path #266
Lecanto FL 34461
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jimmy Irwin

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AGENCY CUSTOMER ID: CHENMOO-01

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Acrisure Southeast Partners Insurance Services, LLC	Chen Moore & Associates, Inc. 500 W. Cypress Creek Rd #600 Fort Lauderdale FL 33309
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

and volunteers are included as additional insured under the terms and conditions of the attached forms on the General Liability and Automobile Liability policies, on a primary and non-contributory basis, when additional insured status is required by written contract. Blanket Waiver of Subrogation is included as part of the General Liability, Automobile Liability and Workers' Compensation policies and applies when required by written contract, provided the contract is executed prior to any loss. Cyber Liability: Axis Surplus Insurance Company, policy #25-110011696, policy dates: 01/01/2025 to 01/01/2025, Limit: $1,000,000

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The Travelers Indemnity Company

BestLink **AMB #: 002520 NAIC #: 25658 FEIN #: 060566050**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Subsidiaries
August 02, 2024

View AM Best's Rating Review Form

Travelers Casualty and Surety Company of America

BestLink **AMB #: 003609 NAIC #: 31194 FEIN #: 060907370**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

View Additional Address Information

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1975

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

View AM Best's Rating Review Form

Rating History

A.M. Best has provided ratings & analysis on this company since 1975.

Financial Strength Rating

Long-Term Issuer Credit Rating

American Interstate Insurance Company

BestLink **AMB #: 003585 NAIC #: 31895 FEIN #: 581181498**

Mailing Address
2301 Highway 190 West
Deridder, Louisiana 70634-6005
United States

Web: www.amerisafe.com
Phone: 800-256-9052
Fax: 888-331-8670
View Additional Address Information

AM Best Rating Unit: AMB #: 018211 - AMERISAFE Insurance Group

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051277 - AMERISAFE, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 15, 2024
Initial Rating Date:	June 30, 1976

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 15, 2024
Initial Rating Date:	December 22, 2005

Financial Size Category View Definition

Financial Size Category: VIII (USD 100 Million to Less than 250 Million)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Financial Analyst: Christopher Baumann

Senior Financial Analyst: Ricardo A. Longchallon

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of AMERISAFE, Inc. and Its Operating Subsidiaries
August 15, 2024

View AM Best's Rating Review Form

Crum & Forster Specialty Insurance Company

BestLink **AMB #: 011123 NAIC #: 44520 FEIN #: 133545069**

Mailing Address
305 Madison Avenue
Morristown, New Jersey 07960
United States

Web: www.cfins.com
Phone: 973-490-6600
Fax: 973-490-6612
View Additional Address Information

AM Best Rating Unit: AMB #: 018245 - Crum & Forster Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058364 - Fairfax Financial Holdings Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 15, 2024
Initial Rating Date:	May 30, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 15, 2024
Initial Rating Date:	May 20, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director-Analytics: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Crum & Forster Insurance Group's Members and Monitor Life Insurance Company of New York
August 15, 2024

View AM Best's Rating Review Form

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Chen Moore and Associates, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

CHEN MOORE AND ASSOCIATES, INC.

Signature of Witness (1)

Jenny A. Baker
Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)
Mariah Green

BY: _____
PETER MOORE, P.E., F.ASCE, FACEC,
F.FES, PRESIDENT

STATE OF FLORIDA

COUNTY OF BROWARD

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 27th day of MARCH, 2026, by PETER MOORE as PRESIDENT CHEN MOORE AND ASSOCIATES who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 27th day of MARCH, 2026.

NOTARY PUBLIC Signature
Printed Name: JOEL RAMOS
Commission No.: 526189
Expiration Date: MAY 12, 2028

SEAL

JOEL RAMOS
Notary Public - State of Florida
Commission # HH 526189
My Comm. Expires May 12, 2028
Bonded through National Notary Assn.

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/17/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Insurance Office of America
4830 W Kennedy Blvd
Suite 140
Tampa, FL 33609

CONTACT NAME: Michelle Colon
PHONE (A/C, No, Ext): (813) 262-2501 FAX (A/C, No):
E-MAIL ADDRESS: Michelle.Colon@ioausa.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Underwriters Insurance Company	30104
INSURER B : Nutmeg Insurance Company	39608
INSURER C : Hartford Casualty Insurance Company	29424
INSURER D : Pacific Insurance Company, Limited	10046
INSURER E :	
INSURER F :	

INSURED
Coastal Engineering Associates, Inc.
966 Candlelight Blvd.
Brooksville, FL 34601

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	21SBABA3ZTB	10/16/2025	10/16/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Deductible - $5,000						MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	X OTHER:						EPLI	$ 25,000
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO	X	X	21UECDR1949	10/16/2025	10/16/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE		X	21SBABA3ZTB	10/16/2025	10/16/2026	AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N / A	X	21WECBA4AN6	10/16/2025	10/16/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Equipment Floater			21SBABA3ZTB	10/16/2025	10/16/2026	Leased/Rented Equip	100,000
D	Professional Liabili		X	21OH068556925	10/16/2025	10/16/2026	Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project Number RFQ 25-096 and RFQ 25-132
Citrus County, Florida is additional insured with respects to General Liability per form #SL3032(0621) on a primary noncontributory basis per form #SL0000(1018) when required by written contract. Citrus County, Florida is an additional insured with respects to Auto Liability on a primary noncontributory basis per form #HA9916(1221) when required by written contract. Waiver of subrogation applies in favor of additional insured with respects to General Liability per form #SL0000(1018) and Auto Liability, Worker's Compensation per form #'s HA9916(1221) and WC000313 when required by written contract. Umbrella is Follow Form. 30 Day Notice of Cancellation with 10 Days' Notice for Non-payment of Premium applies in accordance with policy provisions with respects General Liability per form #SL9013(1018) and Auto Liability per form #IH0307(0611) and Professional Liability per form #AE00 H003 01-0621.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Suite 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Hartford Underwriters Insurance Company

BestLink **AMB #: 002232 NAIC #: 30104 FEIN #: 061222527**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1926

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Nutmeg Insurance Company

BestLink **AMB #: 002706 NAIC #: 39608 FEIN #: 061032405**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1981

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Hartford Casualty Insurance Company

BestLink **AMB #: 002229 NAIC #: 29424 FEIN #: 060294398**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1930

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Pacific Insurance Company, Limited

BestLink **AMB #: 011654 NAIC #: 10046 FEIN #: 061401918**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 05, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Coastal Engineering Associates, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

COASTAL ENGINEERING ASSOCIATES, INC.

Signature of Witness (1)

Printed Name of Witness (1) Cornetta L. Cook

Signature of Witness (2) Tara A. Gill

Printed Name of Witness (2) Tara Gill

BY: _____
CLIFF E. MANUEL, JR., PE, PRESIDENT

STATE OF Florida

COUNTY OF Hernando

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 26th day of February, 2026, by Cliff E. Manuel, Jr., PE as President of Coastal Engineering Associates, Inc. who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 26th day of February, 2026.

Lindsay N. Ollier
NOTARY PUBLIC Signature
Printed Name: Lindsay Nichols Ollier
Commission No.: HH 572438
Expiration Date: 11-16-2028

SEAL
LINDSAY NICHOLS OLLIER
Commission # HH 572438
Expires November 16, 2028

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Willis Towers Watson Insurance Services West, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 372305191 USA

CONTACT NAME: WTW Certificate Center
PHONE (A/C, No, Ext): 1-877-945-7378 **FAX (A/C, No):** 1-888-467-2378
E-MAIL ADDRESS: certificates@wtwco.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Insurance Company of P	19445
INSURER B : Allied World Insurance Company	22730
INSURER C : AIU Insurance Company	19399
INSURER D : Allied World Surplus Lines Insurance Compa	24319
INSURER E : Lexington Insurance Company	19437
INSURER F :	

INSURED
CPH Consulting, LLC
500 West Fulton Street
Sanford, FL 32771

COVERAGES **CERTIFICATE NUMBER:** W43354110 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	042670158	12/31/2025	12/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 2,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	042670159	12/31/2025	12/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 5,000,000 $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			0314-9729	12/31/2025	12/31/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	042670162	12/31/2025	12/31/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional Liab incl Pollution		Y	0313-8987	12/31/2025	12/31/2026	Each Claim Limit Policy Aggregate	$5,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED

CERTIFICATE HOLDER

Citrus County, Florida C/O: myCOI P.O. Box# 501970
8710 Bash Street
Indianapolis, IN 46256

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Insurance Services West, Inc.		CPH Consulting, LLC 500 West Fulton Street Sanford, FL 32771
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Division Name: All Vendors.

Contract ID: RFQ 25-132

Certificate Holder is included as Additional Insureds as respects to General Liability and Auto Liability.

Waiver of Subrogation applies in favor of Additional Insureds with respects to General Liability, Auto Liability, Professional Liability and Workers Compensation as permitted by law.

INSURER AFFORDING COVERAGE: National Union Fire Insurance Company of Pittsburgh NAIC#: 19445
POLICY NUMBER: 042670160 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Auto Liability - MA	Combine Single Limit	$5,000,000
Any Auto	Each Accident	

INSURER AFFORDING COVERAGE: AIU Insurance Company NAIC#: 19399
POLICY NUMBER: 042670161 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation (WI)	E.L. EACH ACCIDENT	$1,000,000
& Employers Liability	E.L. DISEASE - EA EMP	$1,000,000
Per Statute	E.L. DISEASE-POL LMT	$1,000,000

INSURER AFFORDING COVERAGE: Lexington Insurance Company NAIC#: 19437
POLICY NUMBER: 012147867 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Liability	Each Occurrence	$5,000,000
	excess of	$5,000,000

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National Union Fire Insurance Company of Pittsburgh, Pa.

BestLink **AMB #: 002351 NAIC #: 19445 FEIN #: 250687550**

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

View Additional Address Information

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for Credit Ratings of American International Group, Inc. and Its Core Property/Casualty Subsidiaries
November 20, 2025

Rating History

A.M. Best has provided ratings & analysis on this company since 1907.

AIU Insurance Company

BestLink **AMB #: 002389 NAIC #: 19399 FEIN #: 135303710**

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

Web: www.aig.com
Phone: 212-770-7000
View Additional Address Information

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	February 14, 1906

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for Credit Ratings of American International Group, Inc. and Its Core Property/Casualty Subsidiaries
November 20, 2025

Allied World Surplus Lines Insurance Company

BestLink **AMB #: 011719 NAIC #: 24319 FEIN #: 510331163**

Mailing Address
199 Water Street
New York, New York 10038
United States

Web: www.awac.com
Phone: 646-794-0500
View Additional Address Information

AM Best Rating Unit: AMB #: 058218 - Allied World Assurance Company Hldgs Ltd

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058364 - Fairfax Financial Holdings Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	May 22, 2025
Initial Rating Date:	November 16, 2005

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	May 22, 2025
Initial Rating Date:	November 16, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director-Analytics: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Crum & Forster Insurance Group's Members and Monitor Life Insurance Company of New York
August 15, 2024

Lexington Insurance Company

BestLink **AMB #: 002350 NAIC #: 19437 FEIN #: 251149494**

Mailing Address
99 High Street, 23Rd Floor
Boston, Massachusetts 02110
United States

Web: www.aig.com
Phone: 617-330-1100
View Additional Address Information

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	June 30, 1966

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	November 20, 2025
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Revises Outlooks to Positive for Credit Ratings of American International Group, Inc. and Its Core Property/Casualty Subsidiaries
November 20, 2025

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and CPH Consulting, LLC, (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

CPH CONSULTING, LLC

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

Marisha Provan

BY: _____
SCOTT A. BREITENSTEIN, P.E.
DIVISION MANAGER

STATE OF Florida

COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 23rd day of February, 2026, by Scott A. Breitenstein as Divison Manager --- who is ☒ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 23rd day of February, 2026.

NOTARY PUBLIC Signature
Printed Name: Shelley McHaney
Commission No.: HH723601
Expiration Date: 10/11/2029

SEAL

SHELLEY McHANEY
Notary Public
State of Florida
Comm# HH723601
Expires 10/11/2029

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/1/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Insurance Agency 3780 Mansell Rd. Suite 370 Alpharetta GA 30022	**CONTACT NAME:** Rebecca Egan **PHONE (A/C, No, Ext):** 770-552-4225 **FAX (A/C, No):** **E-MAIL ADDRESS:** greylingcerts@greyling.com
INSURED HALFF Halff Associates, Inc. 1201 N. Bowser Richardson, TX 75081	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** National Union Fire Ins Co of Pittsburg 19445 **INSURER B :** The Continental Insurance Company 35289 **INSURER C :** New Hampshire Insurance Company 23841 **INSURER D :** Allied World Surplus Lines Insurance Co 24319 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 760379692 **REVISION NUMBER:** 25-26

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			GL5856923	8/1/2025	8/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 2,000,000 $ 500,000 $ 25,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			CA5717893	8/1/2025	8/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 5,000,000 $ $ $ $
B	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			8033304211	8/1/2025	8/1/2026	EACH OCCURRENCE AGGREGATE 	$ 1,000,000 $ 1,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC014195843	8/1/2025	8/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
D	Prof Liability incl. Pollution			03113813	8/1/2025	8/1/2026	Per Claim Aggregate	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

AVO: 061414 | Contract No.: RFQ 25-132 - Citrus Co/Continuing Services Contract (CCNA) for Water, Wastewater (WW), Reclaimed Water Utility Systems. Citrus County, Florida, a political subdivision of the State of Florida, and Florida Department of Environmental Protection, its officials, employees, and volunteers are named as Additional Insureds with respects to General & Automobile Liability where required by written contract. The above referenced liability policies are primary & non-contributory where required by written contract. Waiver of Subrogation is applicable where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, we will endeavor to provide 30 days' written notice (except 10 days for nonpayment of premium) to the Certificate Holder.

CERTIFICATE HOLDER

Citrus County, Florida
Political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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National Union Fire Insurance Company of Pittsburgh, Pa.

BestLink **AMB #: 002351 NAIC #: 19445 FEIN #: 250687550**

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

Web: www.aig.com
Phone: 212-770-7000
View Additional Address Information

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of American International Group, Inc. and Its Property/Casualty Subsidiaries
December 06, 2024

View AM Best's Rating Review Form

New Hampshire Insurance Company

BestLink **AMB #: 002363 NAIC #: 23841 FEIN #: 020172170**

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

Web: www.aig.com
Phone: 212-770-7000
View Additional Address Information

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of American International Group, Inc. and Its Property/Casualty Subsidiaries
December 06, 2024

View AM Best's Rating Review Form

Allied World Surplus Lines Insurance Company

BestLink **AMB #: 011719 NAIC #: 24319 FEIN #: 510331163**

Mailing Address
199 Water Street
New York, New York 10038
United States

Web: www.awac.com
Phone: 646-794-0500
View Additional Address Information

AM Best Rating Unit: AMB #: 058218 - Allied World Assurance Company Hldgs Ltd

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058364 - Fairfax Financial Holdings Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	May 22, 2025
Initial Rating Date:	November 16, 2005

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	May 22, 2025
Initial Rating Date:	November 16, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director-Analytics: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Crum & Forster Insurance Group's Members and Monitor Life Insurance Company of New York
August 15, 2024

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Halff Associates, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

HALFF ASSOCIATES, INC.

Signature of Witness (1)

Suzanne Osborne
Printed Name of Witness (1)

Signature of Witness (2)

Tracy Carrasquillo
Printed Name of Witness (2)

BY: _____
ROBERT ERN, PE, DBIA
VICE PRESIDENT

STATE OF Florida

COUNTY OF Lake

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 23rd day of February, 2026, by Robert Ern as Vice President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 23rd day of February, 2026.

Emma Booth
NOTARY PUBLIC Signature
Printed Name: Emma Booth
Commission No.: HH 531876
Expiration Date: May 28, 2028

SEAL

EMMA BOOTH
Notary Public-State of Florida
Commission # HH 531876
My Commission Expires
May 28, 2028

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Risk Strategies
12801 North Central Expy. Suite 1725
Dallas, TX 75243

CONTACT NAME: Certificate Request Desk
PHONE (A/C, No, Ext): (650) 762-0400 **FAX (A/C, No):** (650) 762-0490
E-MAIL ADDRESS: certrequest@risk-strategies.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Specialty Insurance Company	10213
INSURER B : Travelers Property Casualty Co of Amer	25674
INSURER C : Charter Oak Fire Insurance Company	25615
INSURER D : XL Specialty Insurance Company	37885
INSURER E :	
INSURER F :	

INSURED
Jones Edmunds & Associates, Inc,.
13545 Progress Blvd., Suite 100
Alachua FL 32656

COVERAGES **CERTIFICATE NUMBER:** 86044865 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ **COMMERCIAL GENERAL LIABILITY** ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ☐ OTHER:	✓	✓	6808N190672	6/30/2025	6/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	**AUTOMOBILE LIABILITY** ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY	✓	✓	BA8R804284	6/30/2025	6/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
B	✓ **UMBRELLA LIAB** ✓ OCCUR **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ✓ RETENTION $ 10,000	✓	✓	CUP8N201316	6/30/2025	6/30/2026	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	UB8N190948	6/30/2025	6/30/2026	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional Liability		✓	DPR5045531	6/30/2025	6/30/2026	Per Claim Annual Aggregate	$5,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: RFQ 25-132, Continuing Services for Water, Wastewater, and Reclaimed Water Utility Systems The claims made professional liability coverage is the total aggregate limit for all claims presented within the annual policy period and is subject to a deductible. Thirty (30) day notice of cancellation in favor of certificate holder on all policies. Citrus County, Florida, its board members, officers, employees, agents, successors and assigns are named additional insured on the General Liability and Auto Liability coverage as required by written contract. A waiver of subrogation is shown in favor of the additional insured on General Liability, Auto Liability and Workers' Compensation as required by written contract.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path, Ste. 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
RSC Insurance Brokerage

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Travelers Specialty Insurance Company

BestLink **AMB #: 011763 NAIC #: 10213 FEIN #: 521925132**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	August 14, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Subsidiaries
August 02, 2024

View AM Best's Rating Review Form

The Charter Oak Fire Insurance Company

BestLink **AMB #: 002516 NAIC #: 25615 FEIN #: 060291290**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Subsidiaries
August 02, 2024

View AM Best's Rating Review Form

XL Specialty Insurance Company

BestLink **AMB #: 000779 NAIC #: 37885 FEIN #: 850277191**

Mailing Address
677 Washington Blvd., 10Th Floor, Suite 1000
Stamford, Connecticut 06901
United States

Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

AM Best Rating Unit: AMB #: 085085 - AXA S.A.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 074976 - AXA S.A. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 02, 2024
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 02, 2024
Initial Rating Date:	April 11, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director-Analytics: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of AXA S.A.
October 02, 2024

View AM Best's Rating Review Form

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Jones, Edmunds & Associates, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Linda Lyles
Printed Name of Witness (1)

Signature of Witness (2)

Charles Brandon Hayes
Printed Name of Witness (2)

JONES, EDMUNDS & ASSOCIATES, INC.

BY: _____
BRETT A. CUNNINGHAM, P.E., ENV SP.
SENIOR VICE PRESIDENT AND MANAGING DIRECTOR

STATE OF Florida

COUNTY OF Alachua

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 16th day of March, 2026, by Brett A. Cunningham, PE as Senior Vice President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 16th day of March, 2026.

NOTARY PUBLIC Signature
Printed Name: JoAnne Talamo
Commission No.: HH302593
Expiration Date: August 18, 2026

SEAL

JoAnne Talamo
MY COMMISSION # HH302593
EXPIRES: August 18, 2026

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Edgewood Partners Insurance Center
3780 Mansell Rd. Suite 370
Alpharetta GA 30022

CONTACT NAME: Greyling COI Specialist
PHONE (A/C, No, Ext): 770.552.4225 FAX (A/C, No):
E-MAIL ADDRESS: greylingcerts@greyling.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Ins Co of Pittsburg	19445
INSURER B : Allied World Assurance Co (U.S.) Inc.	19489
INSURER C : New Hampshire Insurance Company	23841
INSURER D : Lloyd's of London	85202
INSURER E :	
INSURER F :	

INSURED KIMLASS
Kimley-Horn and Associates, Inc.
421 Fayetteville Street, Suite 600
Raleigh, NC 27601

COVERAGES CERTIFICATE NUMBER: 1082581468 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			GL5268169	4/1/2025	4/1/2026	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Contractual Liab						MED EXP (Any one person)	$ 25,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 2,000,000
	POLICY X PRO-JECT X LOC						GENERAL AGGREGATE	$ 4,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
A	AUTOMOBILE LIABILITY			CA4489663 (AOS)	4/1/2025	4/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
A	X ANY AUTO			CA2970071 (MA)	4/1/2025	4/1/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			03127930	4/1/2025	4/1/2026	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC067961230 (AOS)	4/1/2025	4/1/2026	X PER STATUTE / OTH-ER	
C	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N	N / A		WC013711885 (CA)	4/1/2025	4/1/2026	E.L. EACH ACCIDENT	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000
D	Professional Liability			B0146LDUSA2504949	4/1/2025	4/1/2026	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: RFQ 21-096 Continuing Contract for Prof Serv Water, Wastewater and Reclaimed Water Utility Systems; Richard Busche. Citrus County, a Political Subdivision of the State of Florida, its officers, employees & volunteers are named as Additional Insureds with respects to General & Automobile Liability where required by written contract. The above referenced liability policies with the exception of workers compensation and professional liability are primary & non-contributory where required by written contract. Waiver of Subrogation in favor of Additional Insured(s) where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, 30 days' written notice (except 10 days for nonpayment of premium) will be provided to the Certificate Holder.

CERTIFICATE HOLDER

Citrus County, Florida, political subdivision of the State of Florida
3600 West Sovereign Path, Suite 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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National Union Fire Insurance Company of Pittsburgh, Pa.

BestLink **AMB #: 002351 NAIC #: 19445 FEIN #: 250687550**

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

Web: www.aig.com
Phone: 212-770-7000
View Additional Address Information

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of American International Group, Inc. and Its Property/Casualty Subsidiaries
December 06, 2024

View AM Best's Rating Review Form

New Hampshire Insurance Company

BestLink **AMB #: 002363 NAIC #: 23841 FEIN #: 020172170**

Mailing Address
1271 Avenue Of The Americas, 37Th Floor
New York, New York 10020-1304
United States

Web: www.aig.com
Phone: 212-770-7000
View Additional Address Information

AM Best Rating Unit: AMB #: 058702 - American International Group, Inc.
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 06, 2024
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Raymond Thomson, CPCU, ARe, ARM

Director: Doniella Pliss

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of American International Group, Inc. and Its Property/Casualty Subsidiaries
December 06, 2024

View AM Best's Rating Review Form

AM Best | Europe, Middle East & Africa

View Regional Best's Credit Ratings

Select One...

How to get a Best's Credit Rating Assessment

How to get a Best's Performance Assessment

Lloyd's

BestLink **AMB #: 085202** **AIIN #: AA1122000**

Domiciliary Address
One Lime Street
London EC3M 7HA,
United Kingdom

Web: www.lloyds.com
Phone: 44-207-327-1000
Fax: 44-207-327-5211

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051215 - Society of Lloyd's is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	August 07, 2024
Initial Rating Date:	October 01, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	August 07, 2024

Best's Credit Rating Analyst

Rating Office: A.M. Best Europe - Rating Services Ltd.

Associate Director-Analytics: Kanika Thukral

Director-Analytics: Timothy Prince

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Kimley-Horn and Associates, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

Megan Curran
Signature of Witness (1)

Megan Curran
Printed Name of Witness (1)

Shawna Flack
Signature of Witness (2)

Shawna Flack
Printed Name of Witness (2)

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____
RICHARD V. BUSCHE, PE
SENIOR VICE PRESIDENT

STATE OF FLORIDA

COUNTY OF MARION

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 17th day of March, 2026, by Richard V. Busche as Senior Vice President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 17th day of March, 2026.

Jennifer L. Heckman
NOTARY PUBLIC Signature
Printed Name: Jennifer L. Heckman
Commission No.: HH 756410
Expiration Date: 2/23/2030

SEAL
JENNIFER L. HECKMAN
MY COMMISSION # HH 756410
EXPIRES: February 23, 2030

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/16/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Edgewood Partners Ins Center
3780 Mansell Rd. Suite 370
Alpharetta GA 30022

CONTACT NAME: Jerry Noyola
PHONE (A/C, No, Ext): 770.552.4225 FAX (A/C, No):
E-MAIL ADDRESS: greylingcerts@greyling.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Ins Co of Pittsburg	19445
INSURER B : New Hampshire Insurance Company	23841
INSURER C : Lloyd's of London	85202
INSURER D : Columbia Casualty Company	31127
INSURER E :	
INSURER F :	

INSURED KIMLASS
Kimley-Horn and Associates, Inc.
421 Fayetteville Street, Suite 600
Raleigh, NC 27601

COVERAGES CERTIFICATE NUMBER: 718965153 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			GL5268169	4/1/2026	4/1/2027	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Contractual Liab						MED EXP (Any one person)	$ 25,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 2,000,000
	POLICY X PRO-JECT X LOC						GENERAL AGGREGATE	$ 4,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
A	AUTOMOBILE LIABILITY			CA4489663 (AOS)	4/1/2026	4/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
A	X ANY AUTO			CA2970071 (MA)	4/1/2026	4/1/2027	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
D	X UMBRELLA LIAB X OCCUR			8038116944	4/1/2026	4/1/2027	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			WC067961230 (AOS)	4/1/2026	4/1/2027	X PER STATUTE / OTH-ER	
B	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A		WC013711885 (CA)	4/1/2026	4/1/2027	E.L. EACH ACCIDENT	$ 2,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$ 2,000,000
C	Professional Liability			RLUSP26000552026	4/1/2026	4/1/2027	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: RFQ 21-096 Continuing Contract for Prof Serv Water, Wastewater and Reclaimed Water Utility Systems; Richard Busche. Citrus County, a Political Subdivision of the State of Florida, its officers, employees & volunteers are named as Additional Insureds with respects to General & Automobile Liability where required by written contract. The above referenced liability policies with the exception of workers compensation and professional liability are primary & non-contributory where required by written contract. Waiver of Subrogation in favor of Additional Insured(s) where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, 30 days' written notice (except 10 days for nonpayment of premium) will be provided to the Certificate Holder.

CERTIFICATE HOLDER

Citrus County, Florida, political subdivision of the State of Florida
3600 West Sovereign Path, Suite 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/3/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Scott Insurance - Raleigh 2501 Blue Ridge Road Suite 250 Raleigh NC 27607	**CONTACT NAME:** Janica Bolden **PHONE (A/C, No, Ext):** 615-224-2658 **FAX (A/C, No):** **E-MAIL ADDRESS:** jbolden@scottins.com
	INSURER(S) AFFORDING COVERAGE — **NAIC #** **INSURER A :** Berkley Assurance Company (A+) — 39462
INSURED MCKI&CR-01 McKim & Creed, Inc. 4300 Edwards Mill Road, Suite 200 Raleigh NC 27612	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 479645006 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A A	Professional Liability Contractors Pollution Liab			PCAB-5028949-0925 PCAB-5028949-0925	9/5/2025 9/5/2025	9/5/2026 9/5/2026	Each Claim/Aggregate Each Claim/Aggregate Self-Insd Retention	$5M / $10M $5M / $10M $500K / $1M

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Contract #: RFQ 25-132, Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems.

A waiver of subrogation as respects Professional Liability applies in favor of the certificate holder if required by written contract. 30-day notice of cancellation will be provided to the certificate holder except for nonpayment of premium on the Professional Liability.

CERTIFICATE HOLDER

Citrus County, Florida, political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Client#: 216019 20MCKIMCRE

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/04/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McGriff, a MMA LLC Company
4309 Emperor Blvd, Suite 300
Durham, NC 27703
919 281-4500

CONTACT NAME: NC Certificate
PHONE (A/C, No, Ext): 919 281-4500 **FAX (A/C, No):** 8887468761
E-MAIL ADDRESS: nccertificateteam@mcgriff.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Fire Insurance Company	19682
INSURER B : Twin City Fire Insurance Company	29459
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
McKim and Creed Inc
4300 Edwards Mill Road
Suite 200
Raleigh, NC 27612-3706

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			22CSES90700	09/05/2025	09/05/2026	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	X BI/PD Ded:50000						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$4,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			22CSES90701	09/05/2025	09/05/2026	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			22HV6BJ3ZE6	09/05/2025	09/05/2026	EACH OCCURRENCE	$10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$10,000,000
	DED X RETENTION $10000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			22WEBH0VPP	09/05/2025	09/05/2026	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project RFQ 18-060 Citrus County, Florida is an additional insured for General Liability, Auto Liability and Umbrella Liability, as required by written contract. Waiver of Subrogation, where permitted by law, applies in favor of Citrus County, Florida for General Liability, Auto Liability, Workers Compensation and Umbrella Liability, as required by written contract.

CERTIFICATE HOLDER
Citrus County, Florida
3600 W Sovereign Path, Ste. 180
Lecanto, FL 34461

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Robert K Stone

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Berkley Assurance Company

BestLink **AMB #: 014158 NAIC #: 39462 FEIN #: 591993236**

Mailing Address
7233 East Butherus Drive
Scottsdale, Arizona 85260-2410
United States

Web: www.wrberkley.com
Phone: 480-951-0905
Fax: 480-281-0910
View Additional Address Information

AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 29, 2011

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 29, 2011

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Elizabeth Blamble

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
July 03, 2025

Hartford Fire Insurance Company

BestLink **AMB #: 002231 NAIC #: 19682 FEIN #: 060383750**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Twin City Fire Insurance Company

BestLink **AMB #: 002235 NAIC #: 29459 FEIN #: 060732738**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1916

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and McKim & Creed, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

MCKIM & CREED, INC.

Signature of Witness (1)

ANN ELDER
Printed Name of Witness (1)

Signature of Witness (2)

Kayla Ng
Printed Name of Witness (2)

BY: _____
DAVID C. WEHNER, P.E.,
SENIOR PROJECT MANAGER

STATE OF Florida

COUNTY OF Pinellas

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 24th day of February, 2026, by David Wehner as Client Manager who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 24th day of February, 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Brooke Trautman
Commission No.: HH 640310
Expiration Date: 2/13/2029

SEAL

Notary Public State of Florida
Brooke Trautman
My Commission HH 640310
Expires 2/13/2029

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Pkwy Waukee IA 50263	**CONTACT NAME:** Morgan Ebel **PHONE (A/C, No, Ext):** 612-349-2438 **FAX (A/C, No):** **E-MAIL ADDRESS:** MEbel@holmesmurphy.com
INSURED MEAHUNPC Mead & Hunt, Inc. 2440 Deming Way Middleton, WI 53562	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** XL Specialty Insurance — 37885 **INSURER B :** Zurich American Insurance Company — 16535 **INSURER C :** American Guarantee & Liability Ins. Co. — 26247 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 67259524 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR X Cont Liab Per X Policy Form/XCU GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			GLO138723203	7/1/2025	7/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 2,000,000 $ 500,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			BAP138723103	7/1/2025	7/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 2,000,000 $ $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 0			AUC095226003	7/1/2025	7/1/2026	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC138723303	7/1/2025	7/1/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Professional Liability (Claims-Made)			DPR5045237	7/1/2025	7/1/2026	Per Claim: Per Aggregate:	$10,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RFQ 25-132

Additional Insured only if required by written contract with respect to General Liability, Automobile Liability and Umbrella/Excess Liability applies on a primary basis and the insurance of the additional insured shall be non-contributory: Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers and Others as required by written contract.

Waiver of Subrogation only if required by written contract with respect to General Liability, Automobile Liability, Workers Compensation and Umbrella/Excess Liability applies in favor of: Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers and Others as required See Attached...

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Suite 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: MEAHUNPC

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Holmes Murphy & Associates	Mead & Hunt, Inc. 2440 Deming Way Middleton, WI 53562
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

by written contract.

General Liability, Automobile Liability, Umbrella/Excess Liability and Workers Compensation Policies include an endorsement providing 30 days' notice of cancellation will be furnished to the certificate holder.

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XL Specialty Insurance Company

BestLink **AMB #: 000779 NAIC #: 37885 FEIN #: 850277191**

Mailing Address
677 Washington Blvd., 10Th Floor, Suite 1000
Stamford, Connecticut 06901
United States

Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

AM Best Rating Unit: AMB #: 085085 - AXA S.A.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 074976 - AXA S.A. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 02, 2024
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 02, 2024
Initial Rating Date:	April 11, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director-Analytics: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of AXA S.A.
October 02, 2024

View AM Best's Rating Review Form

Zurich American Insurance Company

BestLink **AMB #: 002563 NAIC #: 16535 FEIN #: 364233459**

Mailing Address
1299 Zurich Way, 10Th Floor
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-382-2150
View Additional Address Information

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050457 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 26, 2024
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	November 26, 2024
Initial Rating Date:	September 14, 2004

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Financial Analyst II: Thomas Keelan

Director: Edin Imsirovic

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of Zurich Insurance Group Ltd and Its Main Rated Subsidiaries
November 26, 2024

View AM Best's Rating Review Form

American Guarantee and Liability Insurance Company

BestLink **AMB #: 002562 NAIC #: 26247 FEIN #: 366071400**

Mailing Address
1299 Zurich Way, 10Th Floor
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-382-2150
View Additional Address Information

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

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Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 26, 2024
Initial Rating Date:	June 30, 1944

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	November 26, 2024
Initial Rating Date:	September 14, 2004

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Financial Analyst II: Thomas Keelan

Director: Edin Imsirovic

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of Zurich Insurance Group Ltd and Its Main Rated Subsidiaries
November 26, 2024

View AM Best's Rating Review Form

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Mead & Hunt, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

MEAD AND HUNT, INC.

Signature of Witness (1)

Justin Kise, PE, DBIA
Printed Name of Witness (1)

Signature of Witness (2)

Marcos Espinosa, PE
Printed Name of Witness (2)

BY: _____
KRIS SAMPLES, P.E., DBIA
VICE PRESIDENT

STATE OF **FLORIDA**

COUNTY OF **HILLSBOROUGH**

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this **3rd** day of **March**, 2026, by **Kris Samples** as **Mead and Hunt, Inc.** **Vice President** who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this **3rd** day of **March**, 2026.

NOTARY PUBLIC Signature
Printed Name: **Daisy D. Diaz**
Commission No.: **HH 707152**
Expiration Date: **August 06, 2029**

SEAL

DAISY D. DIAZ
Notary Public-State of Florida
Commission # HH 707152
My Commission Expires
August 06, 2029

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

Client#: 1055004 STROUENG

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USI Insurance Services, LLC
2502 N Rocky Point Drive
Suite 400
Tampa, FL 33607

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS: TeamAECertificate@USI.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Company	25623
INSURER B : Travelers Property Cas. Co. of America	25674
INSURER C : Travelers Casualty and Surety Company	19038
INSURER D : XL Specialty Insurance Company	37885
INSURER E :	
INSURER F :	

INSURED
Stroud Engineering Consultants Inc
10503 Cyndee Lane
Odessa, FL 33556

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	6604B369682	07/10/2025	07/10/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	X	X	6604B369682	07/10/2025	07/10/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR	X	X	CUP0L38818A	07/10/2025	07/10/2026	EACH OCCURRENCE	$1,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$1,000,000
	DED X RETENTION $10000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N		X	UB7K181783	07/10/2025	07/10/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y	N / A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
D	Professional Liability			DPR5053274	01/30/2026	01/30/2027	$1,000,000 per claim $3,000,000 annl aggr.	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Professional Liability coverage is written on a claims-made basis.
RE: RFQ 25-132.
Citrus County, Florida is an additional insured as respects the General Liability and Auto Liability policy as required by written contract. Waiver of subrogation in favor of the additional insured applies to all policies listed above as required by written contract. Brent Health is excluded from the workers compensation and does visit job site.

CERTIFICATE HOLDER
Citrus County, Florida
3600 W Sovereign Path
Ste 266
Lecanto, FL 34461

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The Phoenix Insurance Company

BestLink **AMB #: 002518 NAIC #: 25623 FEIN #: 060303275**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

AM BEST A++ SUPERIOR Financial Strength Rating

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : David Marek

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Subsidiaries
August 02, 2024

View AM Best's Rating Review Form

Travelers Casualty and Surety Company

BestLink **AMB #: 002001 NAIC #: 19038 FEIN #: 066033504**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

AM BEST A++ SUPERIOR Financial Strength Rating

View additional news, reports and products for this company.

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Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 02, 2024
Initial Rating Date:	April 18, 2005

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Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

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August 02, 2024

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XL Specialty Insurance Company

BestLink **AMB #: 000779 NAIC #: 37885 FEIN #: 850277191**

Mailing Address
677 Washington Blvd., 10Th Floor, Suite 1000
Stamford, Connecticut 06901
United States

Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

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Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 02, 2024
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 02, 2024
Initial Rating Date:	April 11, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director-Analytics: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

Director: Gregory Dickerson

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

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Press Release
AM Best Affirms Credit Ratings of AXA S.A.
October 02, 2024

View AM Best's Rating Review Form

Amendment No. 1 to the Agreement
RFQ 25-132
Continuing Services Contract (CCNA) for Water, Wastewater, and Reclaimed Water Utility Systems

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Stroud Engineering Consultants, Inc., (hereinafter referred to as "Consultant").

WHEREAS, On August 12, 2025, County and Consultant entered into an Agreement to provide professional Engineering services; and

WHEREAS, Consultant and County desire to amend Section 9 of the Solicitation to modify the percentage of services that can be performed by a Subconsultant(s); and

WHEREAS, County and Consultant agree to modify the language in Section 19.4, Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Consultant agree to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Consultant agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Consultant hereby amend Section 9 of the Solicitation to increase the percentage of services performed by subconsultants from 25% to 50% per project and/or Work Authorization.

3. County and Consultant hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Southwest Florida Water Management District, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

4. County and Consultant hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor or County may require. The above shall be required of any subconsultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Consultant. Subcontracts entered into by Consultant shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subconsultant. Additionally, Consultant shall insert in its subcontracts a clause requiring subconsultants to include these provisions

in any lower-tired subcontract that may in turn be made. Consultant shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subconsultants is NOT allowed for grant funded projects.

5. Authority: Each person signing this Amendment to the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Raymond Centeno
Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

STROUD ENGINEERING CONSULTANTS , INC.

BY: Brent A. Heath
BRENT HEATH, P.E., PRESIDENT

STATE OF Florida

COUNTY OF Hernando

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 19th day of March, 2026, by Brent Heath as President who is ☐ personally known to me or ☑ who produced NC DL as identification.

Witness my hand and official seal this 19th day of March, 2026.

Alicia Williams
NOTARY PUBLIC Signature
Printed Name: Alicia Williams
Commission No.: HH505751
Expiration Date: 4/23/2028

SEAL
ALICIA WILLIAMS
Notary Public - State of Florida
Commission # HH 505751
My Comm. Expires Apr 23, 2028

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	RFP 26-057 Promotional Products and Custom Logo Apparel & Accessories; Multiple Vendors
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

On December 27, 2025, staff issued a Request for Proposal, RFP 26-057 Promotional Products and Custom Logo Apparel & Accessories to establish a fixed percentage discount price for supply and delivery of promotional items, apparel, and accessories on an "as needed basis" for various departments to utilize. Staff received fifteen (15) responses.

An evaluation of the proposals and sample promotional items received was conducted by six (6) individual scorers from various departments that purchase promotional items on a regular basis.

Staff desire to award the top five (5) highest scored vendors as the most responsive and responsible vendors meeting the specifications of the Request for Proposal.

1)	Judith Noriega, Inc.
2)	4imprint, Inc.
3)	Soar Promo LLC
4)	Rad Wear Inc.
5)	Zheng Commerce LLC

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

Funded from Various Department budgets.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreements between:
Citrus County, Florida and Judith Noriega, Inc., and
Citrus County, Florida and 4imprint, Inc., and
Citrus County, Florida and Soar Promo LLC, and
Citrus County, Florida and Rad Wear Inc., and
Citrus County, Florida and Zheng Commerce LLC, for the purchases of promotional items, custom logo apparel, and accessories on an as needed basis. **(Tammy Wilson, Management & Budget Director)**

ATTACHMENTS:

1. Dept Recommendation
2. Final Scores Summary
3. 4-28-26 Agenda Docs Judith Noriega
4. 4-28-26 Agenda Docs Soar Promo
5. 4-28-26 Agenda Docs Zheng
6. 4-28-26 Agenda Docs 4imprint
7. 4-28-26 Agenda Docs Rad Wear

CITRUS COUNTY
BOARD OF COUNTY COMMISSIONERS

Department of Management and Budget

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

FROM: Tammy Wilson, Department of Management and Budget Director

DATE: February 26, 2026

SUBJECT: RFP 26-057 Promotional Products and Custom Logo Apparel & Accessories

Citrus County Department of Management and Budget received twenty-five (25) responses on February 3, 2026, for the Solicitation of Request for Proposal, RFP 26-057 Promotional Products and Custom Logo Apparel & Accessories. Ten (10) responses were disqualified for submitting an unresponsive response.

A public tally was held on February 19, 2026. After a review of the proposals and scores, staff recommend awarding the top five (5) highest scored respondents, listed below, as the most responsive and responsible vendors meeting specifications within the Request for Proposal process. Please see attached Total Combined Scores for your review.

1) Judith Noriega, Inc.
2) 4imprint, Inc.
3) Soar Promo LLC
4) Rad Wear Inc.
5) Zheng Commerce LLC

Final Scores Summary

Vendor	Total Score
4imprint, Inc.	80.50
ANCHORAGE UNLIMITED	45.50
DCP Holdings Inc.	36.00
Express Custom Embroidery & More	47.50
JD International LLC	47.75
Judith Noriega, Inc.	83.67
Logodance	62.09
PRIDE Enterprises	57.16
Rad Wear Inc.	72.67
Soar Promo LLC	75.50
Southern Pride Design	68.00
TheLogoStore	60.09
WB Mason	68.67
Woodland & Rich	54.00
Zheng Commerce LLC	72.50

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/17/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: RICHARD HOUGHTALIN
FIVE BROTHERS INSURANCE AGENCY 3635 S Dale Mabry Hwy Tampa, FL 33629 License #:A123701	PHONE (A/C, No, Ext): (813)835-0004 FAX (A/C, No): (813)831-5531 E-MAIL ADDRESS: idcccorp@msn.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Nautilus Insurance Company	17370
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

JUDITH NORIEGA INC
3814 W EUCLID AVE #22
TAMPA, FL 33629
813-215-3656 FL 33629

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Primary and non contributary GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	NN1735154	8/26/2025	8/26/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000, $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY [ ]						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ $ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE [ ]	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CITRUS COUNTY, FLORIDA IS NAMED AS AN ADDITIONAL INSURED, AND GRANTED A WAVIER OF SUBROGATION ON THE COMMERCIAL GENERAL LIABILITY POLICY.

PROJECT # RFP 26-057 & PROMOTIONAL PRODUCTS AND CUSTOM LOGO APPAREL & ACCESSORIES.

CERTIFICATE HOLDER

Citrus County Florida
3600 W Sovereign Path Ste. 266
Lecanto Florida 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Richard Houghtalin

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Nautilus Insurance Company

AMB #: 001990 NAIC #: 17370 FEIN #: 860528184

Mailing Address
7233 East Butherus Drive
Scottsdale, Arizona 85260-2410
United States

View Additional Address Information

Web: www.wrberkley.com
Phone: 480-951-0905
Fax: 480-281-0910

AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1986

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 22, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Elizabeth Blamble
Senior Director: Carlos Wong-Fupuy
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
July 03, 2025

View AM Best's Rating Review Form

Contract #: RFP 26-057

Promotional Products and Custom Logo Apparel & Accessories

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto, FL 34461

For more information, please visit our online supplier portal, located at
https://procurement.opengov.com/portal/citrusfl

This Agreement is entered into by the parties on ____ day of _____, 2026.

1.0 Parties

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

Judith Noriega, Inc., (Vendor)

2.0 Designated Contact Person as to County

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path STE 266
Lecanto, Florida 34461
Phone: (352) 527-5457
Email: Linda.Morse@citrusbocc.gov

3.0 Designated Contact Person as to Vendor

Judith Noriega, Owner
Judith Noriega, Inc.
3814 W Euclid Ave #22
Tampa, Florida 33629
Phone: (813)-872-8282
Fax: n/a
Email: promosjni@aol.com

4.0 Notices

All notices between County and Vendor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Vendor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Request for Proposal, (4) provisions of Vendor's Response, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

A. Exhibit "A" - Scope of Services

B. Exhibit "B" – Compensation to Vendor

7.0 Term of Agreement and Commencement of Services

The duration of the Agreement shall be for a period of two (2) years from the date that the parties have executed the Agreement, with an option to renew for three (3) additional, one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Vendor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Vendor. The date that Vendor shall commence the provision of Services shall be the date on which a Purchase Order is received by Vendor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Agreement

The Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Vendor's documents forwarded by Vendor to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Vendor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Vendor

The Services to be performed by Vendor are summarized in the Scope of Services attached to this Agreement as Exhibit A. If County identifies any additional Services to be provided by Vendor that are not covered under the original Agreement, such additional Services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Vendor

Compensation to be paid to Vendor for the Services shall be as noted in Exhibit "B", attached to this Agreement.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes (latest revision). County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed, tested and accepted by County, in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request does not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision), from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision).

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Vendor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will commence within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Vendor for the Services being performed for Vendor, a purchase order will also be issued to Vendor for the purpose of facilitating payment to Vendor. Except under an "emergency request", Vendor shall not perform any Services for County until Vendor has received a purchase order and/or Notice to Proceed from County. Vendor will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such requests from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

11.6. Payments to Subcontractors

When Vendor receives from County any payment for Services covered under the Agreement, Vendor must pay such money received to each subcontractor or supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Vendor's receipt of the payment. If Vendor receives less than full payment, then Vendor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Vendor for labor, Services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Vendor.

11.7. Records of Costs

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Vendor's general accounting records and the project records, together with supporting documents and records, of Vendor, their suppliers, and subcontractors, performing Services on the project, and all other records of Vendor, their suppliers and subcontractors considered necessary by County for a proper audit of project costs.

11.8. Final Payment

Once the Services have been completed, delivered to, and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Vendor, Vendor may submit a final payment request to County.

11.9. ACH Enrollment

Vendor will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Vendor payments will be deposited directly to Vendor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties

12.1. Warranty of Ability to Perform

Vendor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Vendor's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Vendor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Vendor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Vendor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Vendor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Vendor will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Vendor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Vendor does not comply with the foregoing warranties and County notifies Vendor of such, then Vendor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Vendor shall and does hereby assign to County the benefits of any of Vendor's suppliers or subcontractor's warranties. Such assignment shall not relieve Vendor of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Not applicable

13.0 Public Records

Vendor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Vendor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Vendor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Vendor does not transfer the records to the County. Upon completion of the Agreement, Vendor will transfer, at no cost, to the County all public records in possession of the Vendor or keep and maintain public records required by County to perform the service. If Vendor

transfers all public records to County upon completion of the Agreement, Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Vendor keeps and maintains public records upon completion of the Agreement, Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Vendor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14.0 Insurance

During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. The Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Vendor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Vendor, his agents, representatives, or subcontractors. The coverage limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Vendor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under a contract.

14.2. Commercial General Liability

Vendor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Cyber Insurance

If any operations to be undertaken by Vendor include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Vendor must obtain coverage must be afforded in an amount not less than $1,000,000 per claim for failure to protect data, negligent retention of data as well as notification and related costs for actual Cyber Security Incidents. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.4. Other Insurance Provisions

14.4.1 Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is

provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.4.2 The project's Proposal number shall be noted on the certificate. **RFP 26-057**

14.4.3 All required insurance policies must be maintained until the contract Services has been accepted by County.

14.4.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.4.5 Vendor's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

14.4.6 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.4.7 The Certificate Holder should read as follows: **Citrus County, Florida, political subdivision of the State of Florida**, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.4.8 It is the Vendor's responsibility to ensure that all subcontractors comply with these insurance requirements. The Vendor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

14.4.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.4.10 All Certificates must show that the Vendor's policies have been endorsed per the requirements.

14.4.11 Once ALL paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload the current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

15. Indemnification

Vendor shall indemnify, save and hold harmless County and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent acts of, or omissions of, Vendor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Vendor shall proceed with the performance of any changes in the Services so ordered by County unless Vendor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Vendor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Vendor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement

Either party may terminate this Agreement by giving the other party thirty (30) days written notice. Upon receiving a notice of termination, Vendor shall immediately comply with the notice, stopping all Services in-progress and not perform any further Services. In the event of termination, County will be responsible for compensating Vendor only for the completed or partially completed Services up to the date of termination. Termination of the provision of the Services shall not entitle Vendor to any loss of anticipated profit under this provision.

18.0 Additional Terms and Conditions

18.1. Advertising

Subject to Chapter 119, Florida Statutes, Vendor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Vendor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

18.2. Assignment

Neither County nor Vendor shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any

assignment, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

18.3. Bankruptcy or Insolvency

Vendor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Vendor or any of its subcontractors who are involved in the performance of the Services under this Agreement.

18.4. Compliance with Laws

Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

18.5. Conflict of Interest

Vendor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Vendor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Vendor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Vendor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Vendor, and its subcontractors at any tier, certify that they have not entered into any contract, subcontract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Vendor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Vendor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

18.6. Correction of Services

Vendor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Vendor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Vendor's Services destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Vendor's expense. If Vendor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Vendor.

18.7. County Funds

If sufficient funding is not available for Vendor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Vendor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in

accordance with Section 216.347, Florida Statutes, and as provided herein, Vendor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

18.8. Debarment

Vendor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.9 Discriminatory Vendor

Vendor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Vendor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

18.10 Disposal of Wastes

Vendor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Vendor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Vendor agrees that County has the right to reject, for any reason, Vendor's use of any particular disposal facility.

18.11 Dispute Resolution

For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Vendor. The decision shall be final and conclusive.

18.12 Documentation

All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to the County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Vendor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

18.13 Drug Free Workplace

Vendor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

18.14 Employees, Subcontractors and Agents

All Vendor employees, subcontractors, and agents performing any of the Work under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in a security background check or otherwise assess any employee, subcontractor, or agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, subcontractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of Services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Vendor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Vendor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

18.15 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Vendor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

18.16 Equal Employment Opportunity

Vendor shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Vendor/Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Vendor. Subcontracts entered into by Vendor, shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Vendor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Vendor shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

18.17 E-Verification System

Vendor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/ in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Vendor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Vendor to perform work pursuant to this Contract. Vendors meeting the terms and conditions of the E-Verify

System are deemed to be in compliance with this provision. Vendor and its subcontractors shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Vendor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

18.18 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect subcontractors or suppliers if not alternate source of supply is available to Vendor.

18.19 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.20 Governmental Restrictions

If Vendor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Vendor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

18.21 Immigration and Nationality Act

Vendor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Vendor knowingly employs unauthorized aliens.

18.22 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Vendor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Vendor's performance under the Agreement. Such inspections performed by County shall not be construed as a final approval of Vendor's Service, and shall not relieve Vendor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Vendor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement

as to capacity of Vendor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements. Vendor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Vendor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Vendor as the Vendor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Vendor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Vendor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Vendor's Services.

18.23. Lawful Claims and Demands

Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Vendor, Vendor will indemnify and save County harmless from such claims. Acceptance by Vendor of payment shall be and shall operate as a release to County of all claims and all liabilities to Vendor, other than claims in stated amounts as may be specifically excepted by Vendor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Vendor or his sureties from any obligations under the Agreement.

18.24 Lobbying

Vendor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

18.25 Local Preference / Workforce Labor

County believes that the hiring of workforce labor by vendors/contractors to whom County awards contracts to should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Vendor will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Vendor's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

18.26 Materials, Services, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Vendor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

18.27 Non-Collusion

Vendor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Vendor intends to do

the Services with its own bonafide employees or subcontractors and has not provided a response for the benefit of another Vendor. Furthermore, Vendor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid on any public contract.

18.28 Patent and Copyright Responsibility

Any material, design, or supplied specified by Vendor or supplied by Vendor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Vendor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Vendor in the performance of the Services.

18.29 Project Site Conditions

Not Applicable

18.30 Protection of Persons

Not Applicable

18.31 Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Vendor, supplier, Subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.32 Relationship

Vendor is an independent Vendor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.33 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Vendor.

18.34 Schedules, Reports and Records

Vendor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Vendor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Vendor, as they relate to the Agreement, shall be retained by Vendor for a period of five (5) years from the date of final payment under the Agreement.

18.35 Scrutinized Companies

Vendor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Bidder further understands and accepts that

any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Vendor.

18.36 Security

18.36.1 Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Services without the written consent of County. However, Vendor shall be permitted to release information to third parties if such information is publicly available through no fault of Vendor, information that Vendor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Vendor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

18.36.2 Cybersecurity: Vendor shall take commercially reasonable measures to protect and secure electronic data. Vendor's products and Services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Vendor's or its affiliates or subcontractor's control. Vendor's, its affiliates, and subcontractors' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

18.36.3 Security of Information: Vendor and its subcontractors must implement technical and organizational measures to ensure security of processing protected data: personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Vendor must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Vendor agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

18.36.4 Protected Data or Data Protection Laws: Any information, including, without limitation, financial, student, medical, law enforcement or personal data, that is protected by Applicable Law. By way of example only, this term shall include an individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, social security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation, personally identifiable information subject to 34 C.F.R. 99, as amended from time to time and protected health information, as defined in 45 C.F.R. 160.103, as amended from time to time.

18.36.5 Security Incident Notification and Action:

In the event that Vendor becomes aware of a Cybersecurity Incident, Vendor **shall**:

i. Promptly notify County, in writing, of the occurrence of such Cybersecurity Incident, no more than 24 hours after becoming aware of said Cybersecurity

Incident; and no more than 12 hours after becoming aware of Ransomware incidents.

County Telephone Numbers:

Non-Life-Threatening incidents IT Help Desk (352)527-5275

Public Health or Safety Incidents: Citrus County Sheriff Office EOC (352)249 2790

ii. Investigate such Cybersecurity Incident and conduct an analysis of the cause(s) of such Cybersecurity Incident.

iii. Provide periodic updates of any ongoing investigation into the County.

iv. Develop and implement an appropriate plan to remediate the cause of such Cybersecurity Incident, to the extent that such cause is within Vendor or any of its affiliates or subcontractor's control.

v. Vendor shall provide:
   a. Notification to potentially affected persons
   b. Credit monitoring services
   c. Identification protection services.
   d. Establish and operate a call center.
   e. Notification to any and all regulatory authorities; and
   f. Other functions, services, or penalties as may be required by law.

vi. Vendor will assist County in meeting the reporting requirements of Section 282.3185(5), Florida Statutes.

18.37 Severability

If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

18.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.39 Taxes

Vendor shall pay all sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Vendor are exempt from sales, consumer, use and other similar taxes.

18.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

18.41 Inspector General

Vendor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.0 Subcontracts

Vendor agrees to include in all subcontracts, that the subcontractor is bound by the terms of this Agreement, and the subcontractor is bound by all applicable county, state and federal laws and regulations.

20.0 Licenses and Certifications

Vendor, or its Subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

21.0 Accessible Electronic Information Technology

Vendor must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

22.0 Human Trafficking for Nongovernmental Entities

Vendor shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24.0 Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

JUDITH NORIEGA, INC.

Signature of Witness (1)

Diana C Francis

Printed Name of Witness (1)

Signature of Witness (2)

Daniel J Pipkin

Printed Name of Witness (2)

BY: Judith Noriega

JUDITH NORIEGA, OWNER

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 1st day of April, 2026, by Judith Noriega as President Judith Noriega Inc who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 1st day of April, 2026.

Official use only

S Jean Seaman

NOTARY PUBLIC Signature

Printed Name: S JEAN SEAMAN

Commission No.: 623440

Expiration Date: 2-19-2029

SANDRA JEAN SEAMAN
Notary Public - State of Florida
Commission # HH 623440
My Comm. Expires Feb 19, 2029
Bonded through National Notary Assn.

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____

DIANA FINEGAN, CHAIRMAN

DATE: _____

EXHIBIT "A"
SCOPE OF SERVICES

Successful Respondent is to provide a fixed percentage discount price contract for supply and delivery of T-shirts, Polo shirts, Baseball Caps with screen print or an embroidered logo, and other various promotional items on an "as needed basis".

The County makes no guarantee as to the volume of purchases annually. The approximate dollar amount of promotional products purchased by the County during the past year was $25,000. Approximate dollar values are given to aid vendors in responding to this solicitation but do not constitute an order. Orders will be placed by individual departments within the County.

Successful Respondent must submit a proof for approval before production of orders commences.

Products shall comply with the following specifications.

I. **T-SHIRTS, POLO SHIRTS AND BASEBALL CAPS:**
T-shirts (100% cotton, 50% cotton and 50% polyester including Small Youth up to XL Adult sizes various colors), adult size Polo shirts and adult Baseball Caps various colors with either an embroidered or silk screened County or custom logo that may include additional lettering some orders may require the shirts to be screen printed front and back or on the sleeve.

II. **PROMOTIONAL ITEMS:**
The Successful Respondent shall provide for a variety of promotional items for the County's selection. The County has purchased various promotional items over the years such as but not limited to litter bags, bottle and can koozies, pens, pencils, floating key chains, brochures, magnet clips, rulers, mouse pads, and stress balls in assorted shapes, all with either an imprinted County logo or other designs and/or lettering.

III. **PRICING:**
The Successful Respondent shall provide a Single Fixed Percentage (%) discount off of the Successful Respondent's national catalog(s)/website pricing. The percentage discount may include one (1) decimal point. Example: 25.7%. This discount shall be offered for all items listed in nationally established annual retail supply catalogs/website pricing. The Discount shall be firm for the initial term of the Agreement period.

IV. **SETUP COSTS**
The Successful Respondent shall be responsible for the setup of:
a. Screen-printing County and custom logos on shirts, hats and promotional items
b. Embroidery – includes digitizing and setting up custom and County logos
c. Screen Printing/Printing on Promotional Items

V. **COUNTY LOGO**
Estimated 2.7 inches but can vary depending on the product requested.

VI. **SPECIAL CONDITIONS**
a. ARTWORK – Pricing shall include screen-printing and embroidery on T-shirts and Baseball Caps. Samples of artwork for each item shall be submitted for review by the ordering department within one (1) week from the initial request for artwork, whether verbally initiated or in writing. The County reserves the right to accept or reject any artwork samples at its sole discretion.

b. All artwork resulting from the printing of the T-shirts, Polo shirts, Baseball Caps and Promotional Items shall become the property of the County and shall be delivered to the Purchasing Section upon request, completion or termination of the contract.

c. All garments must have a care label permanently affixed giving care instructions and must show the lot number, size, and fiber content.

d. If items are out of stock, substitutes of equal or greater quality may be presented along with the product specifications and must be approved in writing by the County.

VII. **SHIPPING/FREIGHT**

All prices quoted prior order placement shall include shipping/freight. Successful Respondent shall provide order confirmation with order timeframe and appropriate tracking to carrier links.

VIII. **MANAGED ACCOUNT**

Successful Respondent shall provide designated Account Representative to manage County accounts. Successful Respondent shall provide assurance of Citrus County brand control identity and logo control. Citrus County, Florida logo cannot be used without prior consent.

IX. **INVOICES**

All invoices for services shall be signed by the Contractor's Account Representative and submitted to the requesting Department within 30 days of delivery of services and shall include, at the minimum, the following information:

- Contractor name
- Name of County Department and Requester
- Remittance address
- Federal taxpayer identification number
- Invoice date
- Invoice number
- County assigned Contract number RFP 26-057
- Form of payment Purchase Order number(s) or Credit Card Payment (last 4 digits)
- Services provided with supporting documentation providing details showing:

Name of catalog	Set-up Fees/Screen Print Fee/Embroidery Fee (if any)
Catalog price	Quantity Ordered
Discount applied	Total Amount due

X. **CUSTOMER SATISFACTION**

Successful Respondent shall provide a guarantee/warranty policy on items purchased under this Agreement. Products deemed inferior, of poor quality, or unacceptable by the County shall be returned at no cost to the County and must be replaced with an acceptable product within 48 hours from the time of notice of unacceptability. This includes any items that have been recalled, misbranded, adulterated, or found to be unfit and could put the welfare and safety of users in any position deemed hazardous.

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Exhibit "B"
COMPENSATION TO VENDOR

Table 1			
Line Item	Description	Unit of Measure	Percentage
1	Promotional Items Percentage Discount off Catalog/Website pricing	ea	15.%
2	Apparel and accessories(without embroidery or screen print) Percentage Discount off Catalog/Website pricing.	ea	15.%

Table 2				
Screen printing and embroidery costs only. Do not include the cost of a shirt or hat.				
Line Item	Description	Unit of Measure	Unit Cost	Minimum Order Quantity
1	Screen Printing Initial Set up Fee	ea	$25.00	'1
2	Screen Printing- additional color change (each)	ea	$0.30	'24
3	Screen Printing- Print on One (1) side	ea	$4.77	'24
4	Screen Printing- Print on Two (2) sides	ea	$9.54	'24
5	Screen Printing- Print on Sleeve Charge (each)	ea	$0.38	'24
6	Embroidery Initial Set Up Fee	ea	$80.00	'1
7	Embroidery Fee	ea	$6.33	'12

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/13/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	**CONTACT NAME:**	
	PHONE (A/C, No, Ext): (888) 202-3007	**FAX (A/C, No):**
	E-MAIL ADDRESS: contact@hiscox.com	
	INSURER(S) AFFORDING COVERAGE	**NAIC #**
	INSURER A : Hiscox Insurance Company Inc	10200
INSURED Soar Promo LLC 11103 Green Bayberry Dr Palm Beach Gardens, FL 33418	**INSURER B :**	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		P102.892.233.3	01/24/2026	01/24/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 5,000 $ 0 $ 2,000,000 $ S/T Gen. Agg.
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: RFP 26-057 – Promotional Products and Custom Logo Apparel & Accessories. Citrus County, Florida is listed as Additional Insured on the Commercial General Liability policy. Waiver of Subrogation applies in favor of Citrus County, Florida.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path
Ste 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mary J Boyd

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Hiscox Insurance Company Inc.

AMB #: 003030 NAIC #: 10200 FEIN #: 986000550

Mailing Address
30 N. Lasalle Street, Suite 1760
Chicago, Illinois 60602
United States

View Additional Address Information

Web: www.hiscox.com
Phone: 646-452-2353
Fax: 212-922-9652

AM Best Rating Unit: AMB #: 051951 - Hiscox Ltd

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051951 - Hiscox Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 13, 2025
Initial Rating Date:	June 30, 1958

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 13, 2025
Initial Rating Date:	June 26, 2007

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Joni Cerbone

Director: Rosemarie Mirabella

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Hiscox Ltd and Its Subsidiaries
November 13, 2025

Contract #: RFP 26-057

Promotional Products and Custom Logo Apparel & Accessories

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto, FL 34461

For more information, please visit our online supplier portal, located at
https://procurement.opengov.com/portal/citrusfl

This Agreement is entered into by the parties on ____ day of _____, 2026.

1.0 Parties

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

Soar Promo LLC, (Vendor)

2.0 Designated Contact Person as to County

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path STE 266
Lecanto, Florida 34461
Phone: (352) 527-5457
Email: Linda.Morse@citrusbocc.gov

3.0 Designated Contact Person as to Vendor

Ross Saur, Vice President
Soar Promo LLC
11103 Green Bayberry Dr.
Palm Beach Gardens, Florida 33418-1511
Phone: 616-676-6891
Fax: n/a
Email: ross.saur@soarpromo.com

4.0 Notices

All notices between County and Vendor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Vendor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Request for Proposal, (4) provisions of Vendor's Response, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

A. Exhibit "A" - Scope of Services

B. Exhibit "B" – Compensation to Vendor

7.0 Term of Agreement and Commencement of Services

The duration of the Agreement shall be for a period of two (2) years from the date that the parties have executed the Agreement, with an option to renew for three (3) additional, one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Vendor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Vendor. The date that Vendor shall commence the provision of Services shall be the date on which a Purchase Order is received by Vendor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Agreement

The Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Vendor's documents forwarded by Vendor to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Vendor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Vendor

The Services to be performed by Vendor are summarized in the Scope of Services attached to this Agreement as Exhibit A. If County identifies any additional Services to be provided by Vendor that are not covered under the original Agreement, such additional Services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Vendor

Compensation to be paid to Vendor for the Services shall be as noted in Exhibit "B", attached to this Agreement.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes (latest revision). County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed, tested and accepted by County, in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request does not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision), from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision).

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Vendor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will commence within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Vendor for the Services being performed for Vendor, a purchase order will also be issued to Vendor for the purpose of facilitating payment to Vendor. Except under an "emergency request", Vendor shall not perform any Services for County until Vendor has received a purchase order and/or Notice to Proceed from County. Vendor will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such requests from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

11.6. Payments to Subcontractors

When Vendor receives from County any payment for Services covered under the Agreement, Vendor must pay such money received to each subcontractor or supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Vendor's receipt of the payment. If Vendor receives less than full payment, then Vendor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Vendor for labor, Services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Vendor.

11.7. Records of Costs

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Vendor's general accounting records and the project records, together with supporting documents and records, of Vendor, their suppliers, and subcontractors, performing Services on the project, and all other records of Vendor, their suppliers and subcontractors considered necessary by County for a proper audit of project costs.

11.8. Final Payment

Once the Services have been completed, delivered to, and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Vendor, Vendor may submit a final payment request to County.

11.9. ACH Enrollment

Vendor will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Vendor payments will be deposited directly to Vendor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties

12.1. Warranty of Ability to Perform

Vendor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Vendor's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Vendor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Vendor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Vendor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Vendor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Vendor will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Vendor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Vendor does not comply with the foregoing warranties and County notifies Vendor of such, then Vendor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Vendor shall and does hereby assign to County the benefits of any of Vendor's suppliers or subcontractor's warranties. Such assignment shall not relieve Vendor of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Not applicable

13.0 Public Records

Vendor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Vendor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Vendor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Vendor does not transfer the records to the County. Upon completion of the Agreement, Vendor will transfer, at no cost, to the County all public records in possession of the Vendor or keep and maintain public records required by County to perform the service. If Vendor

transfers all public records to County upon completion of the Agreement, Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Vendor keeps and maintains public records upon completion of the Agreement, Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Vendor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL:

14.0 Insurance

During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. The Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Vendor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Vendor, his agents, representatives, or subcontractors. The coverage limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Vendor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under a contract.

14.2. Commercial General Liability

Vendor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Cyber Insurance

If any operations to be undertaken by Vendor include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Vendor must obtain coverage must be afforded in an amount not less than $1,000,000 per claim for failure to protect data, negligent retention of data as well as notification and related costs for actual Cyber Security Incidents. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.4. Other Insurance Provisions

14.4.1 Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is

provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.4.2 The project's Proposal number shall be noted on the certificate. **RFP 26-057**

14.4.3 All required insurance policies must be maintained until the contract Services has been accepted by County.

14.4.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.4.5 Vendor's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

14.4.6 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.4.7 The Certificate Holder should read as follows: **Citrus County, Florida, political subdivision of the State of Florida**, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.4.8 It is the Vendor's responsibility to ensure that all subcontractors comply with these insurance requirements. The Vendor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

14.4.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.4.10 All Certificates must show that the Vendor's policies have been endorsed per the requirements.

14.4.11 Once ALL paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload the current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

15. Indemnification

Vendor shall indemnify, save and hold harmless County and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent acts of, or omissions of, Vendor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Vendor shall proceed with the performance of any changes in the Services so ordered by County unless Vendor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Vendor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Vendor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement

Either party may terminate this Agreement by giving the other party thirty (30) days written notice. Upon receiving a notice of termination, Vendor shall immediately comply with the notice, stopping all Services in-progress and not perform any further Services. In the event of termination, County will be responsible for compensating Vendor only for the completed or partially completed Services up to the date of termination. Termination of the provision of the Services shall not entitle Vendor to any loss of anticipated profit under this provision.

18.0 Additional Terms and Conditions

18.1. Advertising

Subject to Chapter 119, Florida Statutes, Vendor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Vendor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

18.2. Assignment

Neither County nor Vendor shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any

assignment, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

18.3. Bankruptcy or Insolvency

Vendor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Vendor or any of its subcontractors who are involved in the performance of the Services under this Agreement.

18.4. Compliance with Laws

Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

18.5. Conflict of Interest

Vendor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Vendor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Vendor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Vendor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Vendor, and its subcontractors at any tier, certify that they have not entered into any contract, subcontract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Vendor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Vendor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

18.6. Correction of Services

Vendor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Vendor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Vendor's Services destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Vendor's expense. If Vendor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Vendor.

18.7. County Funds

If sufficient funding is not available for Vendor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Vendor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in

accordance with Section 216.347, Florida Statutes, and as provided herein, Vendor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

18.8. Debarment

Vendor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.9 Discriminatory Vendor

Vendor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Vendor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

18.10 Disposal of Wastes

Vendor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Vendor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Vendor agrees that County has the right to reject, for any reason, Vendor's use of any particular disposal facility.

18.11 Dispute Resolution

For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Vendor. The decision shall be final and conclusive.

18.12 Documentation

All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to the County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Vendor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

18.13 Drug Free Workplace

Vendor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

18.14 Employees, Subcontractors and Agents

All Vendor employees, subcontractors, and agents performing any of the Work under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in a security background check or otherwise assess any employee, subcontractor, or agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, subcontractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of Services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Vendor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Vendor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

18.15 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Vendor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

18.16 Equal Employment Opportunity

Vendor shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Vendor/Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Vendor. Subcontracts entered into by Vendor, shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Vendor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Vendor shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

18.17 E-Verification System

Vendor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, [illegible] in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Vendor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Vendor to perform work pursuant to this Contract. Vendors meeting the terms and conditions of the E-Verify

System are deemed to be in compliance with this provision. Vendor and its subcontractors shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Vendor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

18.18 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect subcontractors or suppliers if not alternate source of supply is available to Vendor.

18.19 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.20 Governmental Restrictions

If Vendor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Vendor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

18.21 Immigration and Nationality Act

Vendor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Vendor knowingly employs unauthorized aliens.

18.22 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Vendor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Vendor's performance under the Agreement. Such inspections performed by County shall not be construed as a final approval of Vendor's Service, and shall not relieve Vendor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Vendor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement

as to capacity of Vendor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements. Vendor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Vendor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Vendor as the Vendor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Vendor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Vendor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Vendor's Services.

18.23. Lawful Claims and Demands

Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Vendor, Vendor will indemnify and save County harmless from such claims. Acceptance by Vendor of payment shall be and shall operate as a release to County of all claims and all liabilities to Vendor, other than claims in stated amounts as may be specifically excepted by Vendor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Vendor or his sureties from any obligations under the Agreement.

18.24 Lobbying

Vendor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

18.25 Local Preference / Workforce Labor

County believes that the hiring of workforce labor by vendors/contractors to whom County awards contracts to should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Vendor will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Vendor's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

18.26 Materials, Services, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Vendor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

18.27 Non-Collusion

Vendor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Vendor intends to do

the Services with its own bonafide employees or subcontractors and has not provided a response for the benefit of another Vendor. Furthermore, Vendor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid on any public contract.

18.28 Patent and Copyright Responsibility

Any material, design, or supplied specified by Vendor or supplied by Vendor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Vendor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Vendor in the performance of the Services.

18.29 Project Site Conditions

Not Applicable

18.30 Protection of Persons

Not Applicable

18.31 Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Vendor, supplier, Subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.32 Relationship

Vendor is an independent Vendor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.33 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Vendor.

18.34 Schedules, Reports and Records

Vendor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Vendor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Vendor, as they relate to the Agreement, shall be retained by Vendor for a period of five (5) years from the date of final payment under the Agreement.

18.35 Scrutinized Companies

Vendor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Bidder further understands and accepts that

any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Vendor.

18.36 Security

18.36.1 Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Services without the written consent of County. However, Vendor shall be permitted to release information to third parties if such information is publicly available through no fault of Vendor, information that Vendor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Vendor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

18.36.2 Cybersecurity: Vendor shall take commercially reasonable measures to protect and secure electronic data. Vendor's products and Services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Vendor's or its affiliates or subcontractor's control. Vendor's, its affiliates, and subcontractors' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

18.36.3 Security of Information: Vendor and its subcontractors must implement technical and organizational measures to ensure security of processing protected data: personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Vendor must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Vendor agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

18.36.4 Protected Data or Data Protection Laws: Any information, including, without limitation, financial, student, medical, law enforcement or personal data, that is protected by Applicable Law. By way of example only, this term shall include an individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, social security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation, personally identifiable information subject to 34 C.F.R. 99, as amended from time to time and protected health information, as defined in 45 C.F.R. 160.103, as amended from time to time.

18.36.5 Security Incident Notification and Action:

In the event that Vendor becomes aware of a Cybersecurity Incident, Vendor **shall**:

i. Promptly notify County, in writing, of the occurrence of such Cybersecurity Incident, no more than 24 hours after becoming aware of said Cybersecurity

Incident; and no more than 12 hours after becoming aware of Ransomware incidents.

County Telephone Numbers:

Non-Life-Threatening incidents IT Help Desk (352)527-5275

Public Health or Safety Incidents: Citrus County Sheriff Office EOC (352)249 2790

ii. Investigate such Cybersecurity Incident and conduct an analysis of the cause(s) of such Cybersecurity Incident.

iii. Provide periodic updates of any ongoing investigation into the County.

iv. Develop and implement an appropriate plan to remediate the cause of such Cybersecurity Incident, to the extent that such cause is within Vendor or any of its affiliates or subcontractor's control.

v. Vendor shall provide:
   a. Notification to potentially affected persons
   b. Credit monitoring services
   c. Identification protection services.
   d. Establish and operate a call center.
   e. Notification to any and all regulatory authorities; and
   f. Other functions, services, or penalties as may be required by law.

vi. Vendor will assist County in meeting the reporting requirements of Section 282.3185(5), Florida Statutes.

18.37 Severability

If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

18.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.39 Taxes

Vendor shall pay all sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Vendor are exempt from sales, consumer, use and other similar taxes.

18.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

18.41 Inspector General

Vendor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.0 Subcontracts

Vendor agrees to include in all subcontracts, that the subcontractor is bound by the terms of this Agreement, and the subcontractor is bound by all applicable county, state and federal laws and regulations.

20.0 Licenses and Certifications

Vendor, or its Subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

21.0 Accessible Electronic Information Technology

Vendor must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

22.0 Human Trafficking for Nongovernmental Entities

Vendor shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24.0 Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

SOAR PROMO LLC

Signature of Witness (1)

Ross Saur
Printed Name of Witness (1)

Signature of Witness (2)

April Joy Laurie
Printed Name of Witness (2)

BY: _____
YACHEN SAUR, PRESIDENT

STATE OF Florida
COUNTY OF ~~Citrus~~ Palm Beach

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 12 day of March, 2026, by Yachen Saur as President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 12 day of March, 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Lori Lynn Pennington
Commission No.: HH 489187
Expiration Date: 3/11/2028

SEAL

Notary Public State of Florida
Lori Lynn Pennington
My Commission HH 489187
Expires 03/11/2028

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

EXHIBIT "A"
SCOPE OF SERVICES

Successful Respondent is to provide a fixed percentage discount price contract for supply and delivery of T-shirts, Polo shirts, Baseball Caps with screen print or an embroidered logo, and other various promotional items on an "as needed basis".

The County makes no guarantee as to the volume of purchases annually. The approximate dollar amount of promotional products purchased by the County during the past year was $25,000. Approximate dollar values are given to aid vendors in responding to this solicitation but do not constitute an order. Orders will be placed by individual departments within the County.

Successful Respondent must submit a proof for approval before production of orders commences.

Products shall comply with the following specifications.

I. **T-SHIRTS, POLO SHIRTS AND BASEBALL CAPS:**
T-shirts (100% cotton, 50% cotton and 50% polyester including Small Youth up to XL Adult sizes various colors), adult size Polo shirts and adult Baseball Caps various colors with either an embroidered or silk screened County or custom logo that may include additional lettering some orders may require the shirts to be screen printed front and back or on the sleeve.

II. **PROMOTIONAL ITEMS:**
The Successful Respondent shall provide for a variety of promotional items for the County's selection. The County has purchased various promotional items over the years such as but not limited to litter bags, bottle and can koozies, pens, pencils, floating key chains, brochures, magnet clips, rulers, mouse pads, and stress balls in assorted shapes, all with either an imprinted County logo or other designs and/or lettering.

III. **PRICING:**
The Successful Respondent shall provide a Single Fixed Percentage (%) discount off of the Successful Respondent's national catalog(s)/website pricing. The percentage discount may include one (1) decimal point. Example: 25.7%. This discount shall be offered for all items listed in nationally established annual retail supply catalogs/website pricing. The Discount shall be firm for the initial term of the Agreement period.

IV. **SETUP COSTS**
The Successful Respondent shall be responsible for the setup of:
a. Screen-printing County and custom logos on shirts, hats and promotional items
b. Embroidery – includes digitizing and setting up custom and County logos
c. Screen Printing/Printing on Promotional Items

V. **COUNTY LOGO**
Estimated 2.7 inches but can vary depending on the product requested.

VI. **SPECIAL CONDITIONS**
a. ARTWORK – Pricing shall include screen-printing and embroidery on T-shirts and Baseball Caps. Samples of artwork for each item shall be submitted for review by the ordering department within one (1) week from the initial request for artwork, whether verbally initiated or in writing. The County reserves the right to accept or reject any artwork samples at its sole discretion.

b. All artwork resulting from the printing of the T-shirts, Polo shirts, Baseball Caps and Promotional Items shall become the property of the County and shall be delivered to the Purchasing Section upon request, completion or termination of the contract.

c. All garments must have a care label permanently affixed giving care instructions and must show the lot number, size, and fiber content.

d. If items are out of stock, substitutes of equal or greater quality may be presented along with the product specifications and must be approved in writing by the County.

VII. **SHIPPING/FREIGHT**

All prices quoted prior order placement shall include shipping/freight. Successful Respondent shall provide order confirmation with order timeframe and appropriate tracking to carrier links.

VIII. **MANAGED ACCOUNT**

Successful Respondent shall provide designated Account Representative to manage County accounts. Successful Respondent shall provide assurance of Citrus County brand control identity and logo control. Citrus County, Florida logo cannot be used without prior consent.

IX. **INVOICES**

All invoices for services shall be signed by the Contractor's Account Representative and submitted to the requesting Department within 30 days of delivery of services and shall include, at the minimum, the following information:

- Contractor name
- Name of County Department and Requester
- Remittance address
- Federal taxpayer identification number
- Invoice date
- Invoice number
- County assigned Contract number RFP 26-057
- Form of payment Purchase Order number(s) or Credit Card Payment (last 4 digits)
- Services provided with supporting documentation providing details showing:

Name of catalog	Set-up Fees/Screen Print Fee/Embroidery Fee (if any)
Catalog price	Quantity Ordered
Discount applied	Total Amount due

X. **CUSTOMER SATISFACTION**

Successful Respondent shall provide a guarantee/warranty policy on items purchased under this Agreement. Products deemed inferior, of poor quality, or unacceptable by the County shall be returned at no cost to the County and must be replaced with an acceptable product within 48 hours from the time of notice of unacceptability. This includes any items that have been recalled, misbranded, adulterated, or found to be unfit and could put the welfare and safety of users in any position deemed hazardous.

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Exhibit "B"
COMPENSATION TO VENDOR

Table 1			
1	Promotional Items Percentage Discount off Catalog/Website pricing	ea	25.%
2	Apparel and accessories(without embroidery or screen print) Percentage Discount off Catalog/Website pricing.	ea	15.%

Table 2				
Screen printing and embroidery costs only. Do not include the cost of a shirt or hat.				
1	Screen Printing Initial Set up Fee	ea	$29.00	$250 min order
2	Screen Printing- additional color change (each)	ea	$0.50	$250 min order
3	Screen Printing- Print on One (1) side	ea	$1.99	$250 min order
4	Screen Printing- Print on Two (2) sides	ea	$2.99	$250 min order
5	Screen Printing- Print on Sleeve Charge (each)	ea	$0.29	$250 min order
6	Embroidery Initial Set Up Fee	ea	$39.00	$250 min order
7	Embroidery Fee	ea	$3.99	$250 min order

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/19/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
NUTMEG INS AGENCY INC/PHS 76210797 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	PHONE (A/C, No, Ext): (888) 925-3137	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC#
Zheng Commerce LLC 1951 NW 7TH AVE STE 300 MIAMI FL 33136-1112	INSURER A : Hartford Underwriters Insurance Company	30104
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] General Liability [ ] GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	X	X	76 SBU BE5UP2	05/18/2025	05/18/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [ ]			76 SBU BE5UP2	05/18/2025	05/18/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/ A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	
A	Employment Practices Liability Insurance			76 SBU BE5UP2	05/18/2025	05/18/2026	Each Claim Limit Annual Aggregate Limit	$25,000 $25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES **(ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Those usual to the Insured's Operations.

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida 3600 W SOVEREIGN PATH LECANTO FL 34461	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE** Susan L. Castaneda

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AGENCY CUSTOMER ID: _____

LOC# : _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
NUTMEG INS AGENCY INC/PHS	ZHENG COMMERCE LLC 1951 NW 7TH AVE STE 300 MIAMI FL 33136-1112
POLICY NUMBER SEE ACORD 25	
CARRIER: SEE ACORD 25 / NAIC CODE	EFFECTIVE DATE: SEE ACORD 25

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Reference: Project # "RFP 26-057". Certificate holder is an additional insured per the Business Liability Coverage Form SL3032 attached to this policy. Waiver of Subrogation applies in favor of the Certificate Holder per the Business Liability Coverage Form SL0000, attached to this policy. Notice of Cancellation will be provided in accordance with Form SL9013, attached to this policy.

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Hartford Underwriters Insurance Company

BestLink **AMB #: 002232 NAIC #: 30104 FEIN #: 061222527**

Mailing Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - The Hartford Insurance Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - The Hartford Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 03, 2025
Initial Rating Date:	June 30, 1926

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	July 03, 2025
Initial Rating Date:	July 14, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Robert Valenta, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Issuer Credit Ratings of The Hartford Insurance Group, Inc. and Its Subsidiaries
July 03, 2025

View AM Best's Rating Review Form

Contract #: RFP 26-057

Promotional Products and Custom Logo Apparel & Accessories

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto, FL 34461

For more information, please visit our online supplier portal, located at
https://procurement.opengov.com/portal/citrusfl

This Agreement is entered into by the parties on ____ day of _____, 2026.

1.0 Parties

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

Zheng Commerce LLC, (Vendor)

2.0 Designated Contact Person as to County

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path STE 266
Lecanto, Florida 34461
Phone: (352) 527-5457
Email: Linda.Morse@citrusbocc.gov

3.0 Designated Contact Person as to Vendor

Krystal Zheng, Manager
Zheng Commerce LLC
1701 NW 84th AVE D-4,
Miami, Florida 33126
Phone: 305-781-6274
Fax: n/a
Email: Krystal@zhengcommerce.com

4.0 Notices

All notices between County and Vendor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Vendor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Request for Proposal, (4) provisions of Vendor's Response, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

A. Exhibit "A" - Scope of Services

B. Exhibit "B" – Compensation to Vendor

7.0 Term of Agreement and Commencement of Services

The duration of the Agreement shall be for a period of two (2) years from the date that the parties have executed the Agreement, with an option to renew for three (3) additional, one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Vendor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Vendor. The date that Vendor shall commence the provision of Services shall be the date on which a Purchase Order is received by Vendor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Agreement

The Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Vendor's documents forwarded by Vendor to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Vendor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Vendor

The Services to be performed by Vendor are summarized in the Scope of Services attached to this Agreement as Exhibit A. If County identifies any additional Services to be provided by Vendor that are not covered under the original Agreement, such additional Services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Vendor

Compensation to be paid to Vendor for the Services shall be as noted in Exhibit "B", attached to this Agreement.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes (latest revision). County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed, tested and accepted by County, in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request does not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision), from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision).

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Vendor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will commence within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Vendor for the Services being performed for Vendor, a purchase order will also be issued to Vendor for the purpose of facilitating payment to Vendor. Except under an "emergency request", Vendor shall not perform any Services for County until Vendor has received a purchase order and/or Notice to Proceed from County. Vendor will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such requests from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

11.6. Payments to Subcontractors

When Vendor receives from County any payment for Services covered under the Agreement, Vendor must pay such money received to each subcontractor or supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Vendor's receipt of the payment. If Vendor receives less than full payment, then Vendor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Vendor for labor, Services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Vendor.

11.7. Records of Costs

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Vendor's general accounting records and the project records, together with supporting documents and records, of Vendor, their suppliers, and subcontractors, performing Services on the project, and all other records of Vendor, their suppliers and subcontractors considered necessary by County for a proper audit of project costs.

11.8. Final Payment

Once the Services have been completed, delivered to, and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Vendor, Vendor may submit a final payment request to County.

11.9. ACH Enrollment

Vendor will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Vendor payments will be deposited directly to Vendor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties

12.1. Warranty of Ability to Perform

Vendor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Vendor's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Vendor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Vendor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Vendor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Vendor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Vendor will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Vendor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Vendor does not comply with the foregoing warranties and County notifies Vendor of such, then Vendor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Vendor shall and does hereby assign to County the benefits of any of Vendor's suppliers or subcontractor's warranties. Such assignment shall not relieve Vendor of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Not applicable

13.0 Public Records

Vendor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Vendor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Vendor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Vendor does not transfer the records to the County. Upon completion of the Agreement, Vendor will transfer, at no cost, to the County all public records in possession of the Vendor or keep and maintain public records required by County to perform the service. If Vendor

transfers all public records to County upon completion of the Agreement, Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Vendor keeps and maintains public records upon completion of the Agreement, Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Vendor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14.0 Insurance

During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. The Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Vendor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Vendor, his agents, representatives, or subcontractors. The coverage limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Vendor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under a contract.

14.2. Commercial General Liability

Vendor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Cyber Insurance

If any operations to be undertaken by Vendor include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Vendor must obtain coverage must be afforded in an amount not less than $1,000,000 per claim for failure to protect data, negligent retention of data as well as notification and related costs for actual Cyber Security Incidents. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.4. Other Insurance Provisions

14.4.1 Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is

provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.4.2 The project's Proposal number shall be noted on the certificate. **RFP 26-057**

14.4.3 All required insurance policies must be maintained until the contract Services has been accepted by County.

14.4.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.4.5 Vendor's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

14.4.6 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.4.7 The Certificate Holder should read as follows: **Citrus County, Florida, political subdivision of the State of Florida**, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.4.8 It is the Vendor's responsibility to ensure that all subcontractors comply with these insurance requirements. The Vendor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

14.4.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.4.10 All Certificates must show that the Vendor's policies have been endorsed per the requirements.

14.4.11 Once ALL paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload the current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

15. Indemnification

Vendor shall indemnify, save and hold harmless County and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent acts of, or omissions of, Vendor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Vendor shall proceed with the performance of any changes in the Services so ordered by County unless Vendor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Vendor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Vendor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement

Either party may terminate this Agreement by giving the other party thirty (30) days written notice. Upon receiving a notice of termination, Vendor shall immediately comply with the notice, stopping all Services in-progress and not perform any further Services. In the event of termination, County will be responsible for compensating Vendor only for the completed or partially completed Services up to the date of termination. Termination of the provision of the Services shall not entitle Vendor to any loss of anticipated profit under this provision.

18.0 Additional Terms and Conditions

18.1. Advertising

Subject to Chapter 119, Florida Statutes, Vendor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Vendor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

18.2. Assignment

Neither County nor Vendor shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any

assignment, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

18.3. Bankruptcy or Insolvency

Vendor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Vendor or any of its subcontractors who are involved in the performance of the Services under this Agreement.

18.4. Compliance with Laws

Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

18.5. Conflict of Interest

Vendor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Vendor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Vendor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Vendor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Vendor, and its subcontractors at any tier, certify that they have not entered into any contract, subcontract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Vendor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Vendor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

18.6. Correction of Services

Vendor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Vendor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Vendor's Services destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Vendor's expense. If Vendor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Vendor.

18.7. County Funds

If sufficient funding is not available for Vendor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Vendor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in

accordance with Section 216.347, Florida Statutes, and as provided herein, Vendor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

18.8. Debarment

Vendor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.9 Discriminatory Vendor

Vendor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Vendor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

18.10 Disposal of Wastes

Vendor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Vendor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Vendor agrees that County has the right to reject, for any reason, Vendor's use of any particular disposal facility.

18.11 Dispute Resolution

For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Vendor. The decision shall be final and conclusive.

18.12 Documentation

All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to the County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Vendor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

18.13 Drug Free Workplace

Vendor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

18.14 Employees, Subcontractors and Agents

All Vendor employees, subcontractors, and agents performing any of the Work under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in a security background check or otherwise assess any employee, subcontractor, or agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, subcontractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of Services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Vendor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Vendor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

18.15 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Vendor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

18.16 Equal Employment Opportunity

Vendor shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Vendor/Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Vendor. Subcontracts entered into by Vendor, shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Vendor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Vendor shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

18.17 E-Verification System

Vendor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/ in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Vendor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Vendor to perform work pursuant to this Contract. Vendors meeting the terms and conditions of the E-Verify

System are deemed to be in compliance with this provision. Vendor and its subcontractors shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Vendor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

18.18 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect subcontractors or suppliers if not alternate source of supply is available to Vendor.

18.19 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.20 Governmental Restrictions

If Vendor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Vendor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

18.21 Immigration and Nationality Act

Vendor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Vendor knowingly employs unauthorized aliens.

18.22 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Vendor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Vendor's performance under the Agreement. Such inspections performed by County shall not be construed as a final approval of Vendor's Service, and shall not relieve Vendor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Vendor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement

as to capacity of Vendor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements. Vendor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Vendor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Vendor as the Vendor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Vendor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Vendor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Vendor's Services.

18.23. Lawful Claims and Demands

Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Vendor, Vendor will indemnify and save County harmless from such claims. Acceptance by Vendor of payment shall be and shall operate as a release to County of all claims and all liabilities to Vendor, other than claims in stated amounts as may be specifically excepted by Vendor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Vendor or his sureties from any obligations under the Agreement.

18.24 Lobbying

Vendor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

18.25 Local Preference / Workforce Labor

County believes that the hiring of workforce labor by vendors/contractors to whom County awards contracts to should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Vendor will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Vendor's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

18.26 Materials, Services, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Vendor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

18.27 Non-Collusion

Vendor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Vendor intends to do

the Services with its own bonafide employees or subcontractors and has not provided a response for the benefit of another Vendor. Furthermore, Vendor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid on any public contract.

18.28 Patent and Copyright Responsibility

Any material, design, or supplied specified by Vendor or supplied by Vendor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Vendor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Vendor in the performance of the Services.

18.29 Project Site Conditions

Not Applicable

18.30 Protection of Persons

Not Applicable

18.31 Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Vendor, supplier, Subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.32 Relationship

Vendor is an independent Vendor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.33 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Vendor.

18.34 Schedules, Reports and Records

Vendor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Vendor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Vendor, as they relate to the Agreement, shall be retained by Vendor for a period of five (5) years from the date of final payment under the Agreement.

18.35 Scrutinized Companies

Vendor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Bidder further understands and accepts that

any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Vendor.

18.36 Security

18.36.1 Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Services without the written consent of County. However, Vendor shall be permitted to release information to third parties if such information is publicly available through no fault of Vendor, information that Vendor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Vendor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

18.36.2 Cybersecurity: Vendor shall take commercially reasonable measures to protect and secure electronic data. Vendor's products and Services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Vendor's or its affiliates or subcontractor's control. Vendor's, its affiliates, and subcontractors' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

18.36.3 Security of Information: Vendor and its subcontractors must implement technical and organizational measures to ensure security of processing protected data: personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Vendor must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Vendor agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

18.36.4 Protected Data or Data Protection Laws: Any information, including, without limitation, financial, student, medical, law enforcement or personal data, that is protected by Applicable Law. By way of example only, this term shall include an individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, social security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation, personally identifiable information subject to 34 C.F.R. 99, as amended from time to time and protected health information, as defined in 45 C.F.R. 160.103, as amended from time to time.

18.36.5 Security Incident Notification and Action:

In the event that Vendor becomes aware of a Cybersecurity Incident, Vendor **shall**:

i. Promptly notify County, in writing, of the occurrence of such Cybersecurity Incident, no more than 24 hours after becoming aware of said Cybersecurity

Incident; and no more than 12 hours after becoming aware of Ransomware incidents.

County Telephone Numbers:

Non-Life-Threatening incidents IT Help Desk (352)527-5275

Public Health or Safety Incidents: Citrus County Sheriff Office EOC (352)249 2790

ii. Investigate such Cybersecurity Incident and conduct an analysis of the cause(s) of such Cybersecurity Incident.

iii. Provide periodic updates of any ongoing investigation into the County.

iv. Develop and implement an appropriate plan to remediate the cause of such Cybersecurity Incident, to the extent that such cause is within Vendor or any of its affiliates or subcontractor's control.

v. Vendor shall provide:
   a. Notification to potentially affected persons
   b. Credit monitoring services
   c. Identification protection services.
   d. Establish and operate a call center.
   e. Notification to any and all regulatory authorities; and
   f. Other functions, services, or penalties as may be required by law.

vi. Vendor will assist County in meeting the reporting requirements of Section 282.3185(5), Florida Statutes.

18.37 Severability

If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

18.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.39 Taxes

Vendor shall pay all sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Vendor are exempt from sales, consumer, use and other similar taxes.

18.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

18.41 Inspector General

Vendor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.0 Subcontracts

Vendor agrees to include in all subcontracts, that the subcontractor is bound by the terms of this Agreement, and the subcontractor is bound by all applicable county, state and federal laws and regulations.

20.0 Licenses and Certifications

Vendor, or its Subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

21.0 Accessible Electronic Information Technology

Vendor must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

22.0 Human Trafficking for Nongovernmental Entities

Vendor shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24.0 Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

ZHENG COMMERCE LLC

Signature of Witness (1)

Alex Martinez
Printed Name of Witness (1)

Signature of Witness (2)

Anthony Reyes
Printed Name of Witness (2)

BY: _____
~~KRYSTAL~~ ZHENG, MANAGER
Kunyue

STATE OF Florida
COUNTY OF Miami-Dade

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 17 day of March, 2026, by Kunyue Zheng as Manager who is ☐ personally known to me or ☑ who produced D.L as identification.

Witness my hand and official seal this 17 day of March, 2026.

Official use only

ALEX DE JESUS MARTINEZ
Notary Public - State of Florida
Commission # HH 274046
My Comm. Expires Jun 9, 2026
Bonded through National Notary Assn.

NOTARY PUBLIC Signature
Printed Name: Alex de Jesus Martinez
Commission No.: HH 274046
Expiration Date: Jun 9, 2026

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

EXHIBIT "A"
SCOPE OF SERVICES

Successful Respondent is to provide a fixed percentage discount price contract for supply and delivery of T-shirts, Polo shirts, Baseball Caps with screen print or an embroidered logo, and other various promotional items on an "as needed basis".

The County makes no guarantee as to the volume of purchases annually. The approximate dollar amount of promotional products purchased by the County during the past year was $25,000. Approximate dollar values are given to aid vendors in responding to this solicitation but do not constitute an order. Orders will be placed by individual departments within the County.

Successful Respondent must submit a proof for approval before production of orders commences.

Products shall comply with the following specifications.

I. **T-SHIRTS, POLO SHIRTS AND BASEBALL CAPS:**
T-shirts (100% cotton, 50% cotton and 50% polyester including Small Youth up to XL Adult sizes various colors), adult size Polo shirts and adult Baseball Caps various colors with either an embroidered or silk screened County or custom logo that may include additional lettering some orders may require the shirts to be screen printed front and back or on the sleeve.

II. **PROMOTIONAL ITEMS:**
The Successful Respondent shall provide for a variety of promotional items for the County's selection. The County has purchased various promotional items over the years such as but not limited to litter bags, bottle and can koozies, pens, pencils, floating key chains, brochures, magnet clips, rulers, mouse pads, and stress balls in assorted shapes, all with either an imprinted County logo or other designs and/or lettering.

III. **PRICING:**
The Successful Respondent shall provide a Single Fixed Percentage (%) discount off of the Successful Respondent's national catalog(s)/website pricing. The percentage discount may include one (1) decimal point. Example: 25.7%. This discount shall be offered for all items listed in nationally established annual retail supply catalogs/website pricing. The Discount shall be firm for the initial term of the Agreement period.

IV. **SETUP COSTS**
The Successful Respondent shall be responsible for the setup of:
a. Screen-printing County and custom logos on shirts, hats and promotional items
b. Embroidery – includes digitizing and setting up custom and County logos
c. Screen Printing/Printing on Promotional Items

V. **COUNTY LOGO**
Estimated 2.7 inches but can vary depending on the product requested.

VI. **SPECIAL CONDITIONS**
a. ARTWORK – Pricing shall include screen-printing and embroidery on T-shirts and Baseball Caps. Samples of artwork for each item shall be submitted for review by the ordering department within one (1) week from the initial request for artwork, whether verbally initiated or in writing. The County reserves the right to accept or reject any artwork samples at its sole discretion.

b. All artwork resulting from the printing of the T-shirts, Polo shirts, Baseball Caps and Promotional Items shall become the property of the County and shall be delivered to the Purchasing Section upon request, completion or termination of the contract.

c. All garments must have a care label permanently affixed giving care instructions and must show the lot number, size, and fiber content.

d. If items are out of stock, substitutes of equal or greater quality may be presented along with the product specifications and must be approved in writing by the County.

VII. **SHIPPING/FREIGHT**

All prices quoted prior order placement shall include shipping/freight. Successful Respondent shall provide order confirmation with order timeframe and appropriate tracking to carrier links.

VIII. **MANAGED ACCOUNT**

Successful Respondent shall provide designated Account Representative to manage County accounts. Successful Respondent shall provide assurance of Citrus County brand control identity and logo control. Citrus County, Florida logo cannot be used without prior consent.

IX. **INVOICES**

All invoices for services shall be signed by the Contractor's Account Representative and submitted to the requesting Department within 30 days of delivery of services and shall include, at the minimum, the following information:

- Contractor name
- Name of County Department and Requester
- Remittance address
- Federal taxpayer identification number
- Invoice date
- Invoice number
- County assigned Contract number RFP 26-057
- Form of payment Purchase Order number(s) or Credit Card Payment (last 4 digits)
- Services provided with supporting documentation providing details showing:

Name of catalog	Set-up Fees/Screen Print Fee/Embroidery Fee (if any)
Catalog price	Quantity Ordered
Discount applied	Total Amount due

X. **CUSTOMER SATISFACTION**

Successful Respondent shall provide a guarantee/warranty policy on items purchased under this Agreement. Products deemed inferior, of poor quality, or unacceptable by the County shall be returned at no cost to the County and must be replaced with an acceptable product within 48 hours from the time of notice of unacceptability. This includes any items that have been recalled, misbranded, adulterated, or found to be unfit and could put the welfare and safety of users in any position deemed hazardous.

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Exhibit "B"
COMPENSATION TO VENDOR

Table 1			
Line Item	**Description**	**Unit of Measure**	**Percentage**
1	Promotional Items Percentage Discount off Catalog/Website pricing	ea	20.%
2	Apparel and accessories(without embroidery or screen print) Percentage Discount off Catalog/Website pricing.	ea	20.%

Table 2				
Screen printing and embroidery costs only. Do not include the cost of a shirt or hat.				
Line Item	**Description**	**Unit of Measure**	**Unit Cost**	**Minimum Order Quantity**
1	Screen Printing Initial Set up Fee	ea	$40.00	'24
2	Screen Printing- additional color change (each)	ea	$1.50	'24
3	Screen Printing- Print on One (1) side	ea	$2.05	'24
4	Screen Printing- Print on Two (2) sides	ea	$4.05	'24
5	Screen Printing- Print on Sleeve Charge (each)	ea	$2.05	'24
6	Embroidery Initial Set Up Fee	ea	$35.00	'1
7	Embroidery Fee	ea	$7.50	'12

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/13/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency, LLC 20 N Martingale Road Schaumburg IL 60173	**CONTACT NAME:** Nikki Pineda **PHONE (A/C, No, Ext):** (847) 247-3094 **FAX (A/C, No):** (847) 440-9127 **E-MAIL ADDRESS:** Nikki.Pineda@MarshMMA.com
INSURED 4IMPUSG-01 4imprint, Inc. 101 Commerce Street PO Box 320 Oshkosh WI 54901	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Travelers Indemnity Company of 25682 **INSURER B :** Travelers Property Casualty Co 25674 **INSURER C :** Charter Oak Fire Insurance Com 25615 **INSURER D :** Homeland Insurance Company of 34452 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 630961149 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	Y-630-6X855258-COF-26	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 4,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			BA-6X853923-26-14-G	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
B	X **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			CUP-6X861394-26-14	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE 	$ 20,000,000 $ 20,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB-6X860754-26-14-E	1/1/2026	1/1/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Cyber Liability (Primary)			7200016940002	1/1/2026	1/1/2027	Limit: 10,000,000	Retention: 250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Promotional Products and Custom Logo Apparel & Accessories - Project # "RFP 26-057"

Certificate holder is an additional insured for the General Liability policy where required by written contract or agreement subject to the provisions and limitations of the policy(ies).

Waiver of Subrogation in favor of Certificate Holder applies to the General Liability policy where required by written contract or agreement per policy terms and conditions.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Ste. 266
Lecanto FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dana Poljak

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The Charter Oak Fire Insurance Company

BestLink **AMB #: 002516 NAIC #: 25615 FEIN #: 060291290**

Mailing Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
View Additional Address Information

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 08, 2025
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Cristian Sieira, CFA, CPCU

Senior Director: Carlos Wong-Fupuy

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Main Subsidiaries
August 08, 2025

View AM Best's Rating Review Form

Contract #: RFP 26-057

Promotional Products and Custom Logo Apparel & Accessories

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto, FL 34461

For more information, please visit our online supplier portal, located at
https://procurement.opengov.com/portal/citrusfl

This Agreement is entered into by the parties on 8 day of April, 2026.

1.0 Parties

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

4imprint, Inc., (Vendor)

2.0 Designated Contact Person as to County

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path STE 266
Lecanto, Florida 34461
Phone: (352) 527-5457
Email: Linda.Morse@citrusbocc.gov

3.0 Designated Contact Person as to Vendor

Kristin Engh, Bid Representative
4imprint, Inc.
101 Commerce St.
Oshkosh, Wisconsin 54901
Phone: 877-446-7746
Fax: n/a
Email: bids@4imprint.com

4.0 Notices

All notices between County and Vendor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Vendor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Request for Proposal, (4) provisions of Vendor's Response, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

A. Exhibit "A" - Scope of Services

B. Exhibit "B" – Compensation to Vendor

7.0 Term of Agreement and Commencement of Services

The duration of the Agreement shall be for a period of two (2) years from the date that the parties have executed the Agreement, with an option to renew for three (3) additional, one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Vendor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Vendor. The date that Vendor shall commence the provision of Services shall be the date on which a Purchase Order is received by Vendor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Agreement

The Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Vendor's documents forwarded by Vendor to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Vendor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Vendor

The Services to be performed by Vendor are summarized in the Scope of Services attached to this Agreement as Exhibit A. If County identifies any additional Services to be provided by Vendor that are not covered under the original Agreement, such additional Services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Vendor

Compensation to be paid to Vendor for the Services shall be as noted in Exhibit "B", attached to this Agreement.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes (latest revision). County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed, tested and accepted by County, in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request does not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision), from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision).

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Vendor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will commence within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Vendor for the Services being performed for Vendor, a purchase order will also be issued to Vendor for the purpose of facilitating payment to Vendor. Except under an "emergency request", Vendor shall not perform any Services for County until Vendor has received a purchase order and/or Notice to Proceed from County. Vendor will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such requests from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

11.6. Payments to Subcontractors

When Vendor receives from County any payment for Services covered under the Agreement, Vendor must pay such money received to each subcontractor or supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Vendor's receipt of the payment. If Vendor receives less than full payment, then Vendor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Vendor for labor, Services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Vendor.

11.7. Records of Costs

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Vendor's general accounting records and the project records, together with supporting documents and records, of Vendor, their suppliers, and subcontractors, performing Services on the project, and all other records of Vendor, their suppliers and subcontractors considered necessary by County for a proper audit of project costs.

11.8. Final Payment

Once the Services have been completed, delivered to, and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Vendor, Vendor may submit a final payment request to County.

11.9. ACH Enrollment

Vendor will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Vendor payments will be deposited directly to Vendor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties

12.1. Warranty of Ability to Perform

Vendor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Vendor's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Vendor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Vendor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Vendor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Vendor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Vendor will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Vendor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Vendor does not comply with the foregoing warranties and County notifies Vendor of such, then Vendor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Vendor shall and does hereby assign to County the benefits of any of Vendor's suppliers or subcontractor's warranties. Such assignment shall not relieve Vendor of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Not applicable

13.0 Public Records

Vendor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Vendor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Vendor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Vendor does not transfer the records to the County. Upon completion of the Agreement, Vendor will transfer, at no cost, to the County all public records in possession of the Vendor or keep and maintain public records required by County to perform the service. If Vendor

transfers all public records to County upon completion of the Agreement, Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Vendor keeps and maintains public records upon completion of the Agreement, Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Vendor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14.0 Insurance

During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. The Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Vendor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Vendor, his agents, representatives, or subcontractors. The coverage limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Vendor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under a contract.

14.2. Commercial General Liability

Vendor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Cyber Insurance

If any operations to be undertaken by Vendor include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Vendor must obtain coverage must be afforded in an amount not less than $1,000,000 per claim for failure to protect data, negligent retention of data as well as notification and related costs for actual Cyber Security Incidents. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.4. Other Insurance Provisions

14.4.1 Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is

provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.4.2 The project's Proposal number shall be noted on the certificate. **RFP 26-057**

14.4.3 All required insurance policies must be maintained until the contract Services has been accepted by County.

14.4.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.4.5 Vendor's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

14.4.6 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.4.7 The Certificate Holder should read as follows: **Citrus County, Florida, political subdivision of the State of Florida**, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.4.8 It is the Vendor's responsibility to ensure that all subcontractors comply with these insurance requirements. The Vendor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

14.4.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.4.10 All Certificates must show that the Vendor's policies have been endorsed per the requirements.

14.4.11 Once ALL paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload the current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

15. Indemnification

Vendor shall indemnify, save and hold harmless County and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent acts of, or omissions of, Vendor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Vendor shall proceed with the performance of any changes in the Services so ordered by County unless Vendor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Vendor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Vendor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement

Either party may terminate this Agreement by giving the other party thirty (30) days written notice. Upon receiving a notice of termination, Vendor shall immediately comply with the notice, stopping all Services in-progress and not perform any further Services. In the event of termination, County will be responsible for compensating Vendor only for the completed or partially completed Services up to the date of termination. Termination of the provision of the Services shall not entitle Vendor to any loss of anticipated profit under this provision.

18.0 Additional Terms and Conditions

18.1. Advertising

Subject to Chapter 119, Florida Statutes, Vendor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Vendor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

18.2. Assignment

Neither County nor Vendor shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any

assignment, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

18.3. Bankruptcy or Insolvency

Vendor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Vendor or any of its subcontractors who are involved in the performance of the Services under this Agreement.

18.4. Compliance with Laws

Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

18.5. Conflict of Interest

Vendor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Vendor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Vendor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Vendor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Vendor, and its subcontractors at any tier, certify that they have not entered into any contract, subcontract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Vendor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Vendor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

18.6. Correction of Services

Vendor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Vendor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Vendor's Services destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Vendor's expense. If Vendor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Vendor.

18.7. County Funds

If sufficient funding is not available for Vendor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Vendor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in

accordance with Section 216.347, Florida Statutes, and as provided herein, Vendor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

18.8. Debarment

Vendor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.9 Discriminatory Vendor

Vendor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Vendor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

18.10 Disposal of Wastes

Vendor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Vendor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Vendor agrees that County has the right to reject, for any reason, Vendor's use of any particular disposal facility.

18.11 Dispute Resolution

For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Vendor. The decision shall be final and conclusive.

18.12 Documentation

All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to the County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Vendor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

18.13 Drug Free Workplace

Vendor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

18.14 Employees, Subcontractors and Agents

All Vendor employees, subcontractors, and agents performing any of the Work under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in a security background check or otherwise assess any employee, subcontractor, or agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, subcontractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of Services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Vendor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Vendor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

18.15 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Vendor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

18.16 Equal Employment Opportunity

Vendor shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Vendor/Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Vendor. Subcontracts entered into by Vendor, shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Vendor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Vendor shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

18.17 E-Verification System

Vendor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/ in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Vendor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Vendor to perform work pursuant to this Contract. Vendors meeting the terms and conditions of the E-Verify

System are deemed to be in compliance with this provision. Vendor and its subcontractors shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Vendor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

18.18 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect subcontractors or suppliers if not alternate source of supply is available to Vendor.

18.19 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.20 Governmental Restrictions

If Vendor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Vendor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

18.21 Immigration and Nationality Act

Vendor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Vendor knowingly employs unauthorized aliens.

18.22 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Vendor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Vendor's performance under the Agreement. Such inspections performed by County shall not be construed as a final approval of Vendor's Service, and shall not relieve Vendor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Vendor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement

as to capacity of Vendor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements. Vendor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Vendor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Vendor as the Vendor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Vendor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Vendor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Vendor's Services.

18.23. Lawful Claims and Demands

Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Vendor, Vendor will indemnify and save County harmless from such claims. Acceptance by Vendor of payment shall be and shall operate as a release to County of all claims and all liabilities to Vendor, other than claims in stated amounts as may be specifically excepted by Vendor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Vendor or his sureties from any obligations under the Agreement.

18.24 Lobbying

Vendor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

18.25 Local Preference / Workforce Labor

County believes that the hiring of workforce labor by vendors/contractors to whom County awards contracts to should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Vendor will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Vendor's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

18.26 Materials, Services, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Vendor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

18.27 Non-Collusion

Vendor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Vendor intends to do

the Services with its own bonafide employees or subcontractors and has not provided a response for the benefit of another Vendor. Furthermore, Vendor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid on any public contract.

18.28 Patent and Copyright Responsibility

Any material, design, or supplied specified by Vendor or supplied by Vendor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Vendor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Vendor in the performance of the Services.

18.29 Project Site Conditions

Not Applicable

18.30 Protection of Persons

Not Applicable

18.31 Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Vendor, supplier, Subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.32 Relationship

Vendor is an independent Vendor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.33 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Vendor.

18.34 Schedules, Reports and Records

Vendor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Vendor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Vendor, as they relate to the Agreement, shall be retained by Vendor for a period of five (5) years from the date of final payment under the Agreement.

18.35 Scrutinized Companies

Vendor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Bidder further understands and accepts that

any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Vendor.

18.36 Security

18.36.1 Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Services without the written consent of County. However, Vendor shall be permitted to release information to third parties if such information is publicly available through no fault of Vendor, information that Vendor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Vendor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

18.36.2 Cybersecurity: Vendor shall take commercially reasonable measures to protect and secure electronic data. Vendor's products and Services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Vendor's or its affiliates or subcontractor's control. Vendor's, its affiliates, and subcontractors' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

18.36.3 Security of Information: Vendor and its subcontractors must implement technical and organizational measures to ensure security of processing protected data: personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Vendor must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Vendor agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

18.36.4 Protected Data or Data Protection Laws: Any information, including, without limitation, financial, student, medical, law enforcement or personal data, that is protected by Applicable Law. By way of example only, this term shall include an individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, social security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation, personally identifiable information subject to 34 C.F.R. 99, as amended from time to time and protected health information, as defined in 45 C.F.R. 160.103, as amended from time to time.

18.36.5 Security Incident Notification and Action:

In the event that Vendor becomes aware of a Cybersecurity Incident, Vendor **shall**:

i. Promptly notify County, in writing, of the occurrence of such Cybersecurity Incident, no more than 24 hours after becoming aware of said Cybersecurity

Incident; and no more than 12 hours after becoming aware of Ransomware incidents.

County Telephone Numbers:

Non-Life-Threatening incidents IT Help Desk (352)527-5275

Public Health or Safety Incidents: Citrus County Sheriff Office EOC (352)249 2790

ii. Investigate such Cybersecurity Incident and conduct an analysis of the cause(s) of such Cybersecurity Incident.

iii. Provide periodic updates of any ongoing investigation into the County.

iv. Develop and implement an appropriate plan to remediate the cause of such Cybersecurity Incident, to the extent that such cause is within Vendor or any of its affiliates or subcontractor's control.

v. Vendor shall provide:
   a. Notification to potentially affected persons
   b. Credit monitoring services
   c. Identification protection services.
   d. Establish and operate a call center.
   e. Notification to any and all regulatory authorities; and
   f. Other functions, services, or penalties as may be required by law.

vi. Vendor will assist County in meeting the reporting requirements of Section 282.3185(5), Florida Statutes.

18.37 Severability

If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

18.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.39 Taxes

Vendor shall pay all sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Vendor are exempt from sales, consumer, use and other similar taxes.

18.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

18.41 Inspector General

Vendor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.0 Subcontracts

Vendor agrees to include in all subcontracts, that the subcontractor is bound by the terms of this Agreement, and the subcontractor is bound by all applicable county, state and federal laws and regulations.

20.0 Licenses and Certifications

Vendor, or its Subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

21.0 Accessible Electronic Information Technology

Vendor must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

22.0 Human Trafficking for Nongovernmental Entities

Vendor shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24.0 Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

4IMPRINT, INC.

Julie Sauer
Signature of Witness (1)

Julie Sauer
Printed Name of Witness (1)

Kristen Sindberg
Signature of Witness (2)

Kristen Sindberg
Printed Name of Witness (2)

BY: Lisa Spaeth
LISA SPAETH,
DIRECTOR OF ACCOUNTING,
SHARED SERVICES

STATE OF Wisconsin
COUNTY OF Winnebago

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 8th day of April, 2026, by Lisa Spaeth as Director of Accounting who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 8th day of April, 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Craig L. Geiger
Commission No.: _____
Expiration Date: June 13, 2029

CRAIG L GEIGER
Notary Public
State of Wisconsin

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

EXHIBIT "A"
SCOPE OF SERVICES

Successful Respondent is to provide a fixed percentage discount price contract for supply and delivery of T-shirts, Polo shirts, Baseball Caps with screen print or an embroidered logo, and other various promotional items on an "as needed basis".

The County makes no guarantee as to the volume of purchases annually. The approximate dollar amount of promotional products purchased by the County during the past year was $25,000. Approximate dollar values are given to aid vendors in responding to this solicitation but do not constitute an order. Orders will be placed by individual departments within the County.

Successful Respondent must submit a proof for approval before production of orders commences.

Products shall comply with the following specifications.

I. **T-SHIRTS, POLO SHIRTS AND BASEBALL CAPS:**
T-shirts (100% cotton, 50% cotton and 50% polyester including Small Youth up to XL Adult sizes various colors), adult size Polo shirts and adult Baseball Caps various colors with either an embroidered or silk screened County or custom logo that may include additional lettering some orders may require the shirts to be screen printed front and back or on the sleeve.

II. **PROMOTIONAL ITEMS:**
The Successful Respondent shall provide for a variety of promotional items for the County's selection. The County has purchased various promotional items over the years such as but not limited to litter bags, bottle and can koozies, pens, pencils, floating key chains, brochures, magnet clips, rulers, mouse pads, and stress balls in assorted shapes, all with either an imprinted County logo or other designs and/or lettering.

III. **PRICING:**
The Successful Respondent shall provide a Single Fixed Percentage (%) discount off of the Successful Respondent's national catalog(s)/website pricing. The percentage discount may include one (1) decimal point. Example: 25.7%. This discount shall be offered for all items listed in nationally established annual retail supply catalogs/website pricing. The Discount shall be firm for the initial term of the Agreement period.

IV. **SETUP COSTS**
The Successful Respondent shall be responsible for the setup of:
a. Screen-printing County and custom logos on shirts, hats and promotional items
b. Embroidery – includes digitizing and setting up custom and County logos
c. Screen Printing/Printing on Promotional Items

V. **COUNTY LOGO**
Estimated 2.7 inches but can vary depending on the product requested.

VI. **SPECIAL CONDITIONS**
a. ARTWORK – Pricing shall include screen-printing and embroidery on T-shirts and Baseball Caps. Samples of artwork for each item shall be submitted for review by the ordering department within one (1) week from the initial request for artwork, whether verbally initiated or in writing. The County reserves the right to accept or reject any artwork samples at its sole discretion.

b. All artwork resulting from the printing of the T-shirts, Polo shirts, Baseball Caps and Promotional Items shall become the property of the County and shall be delivered to the Purchasing Section upon request, completion or termination of the contract.

c. All garments must have a care label permanently affixed giving care instructions and must show the lot number, size, and fiber content.

d. If items are out of stock, substitutes of equal or greater quality may be presented along with the product specifications and must be approved in writing by the County.

VII. **SHIPPING/FREIGHT**

All prices quoted prior order placement shall include shipping/freight. Successful Respondent shall provide order confirmation with order timeframe and appropriate tracking to carrier links.

VIII. **MANAGED ACCOUNT**

Successful Respondent shall provide designated Account Representative to manage County accounts. Successful Respondent shall provide assurance of Citrus County brand control identity and logo control. Citrus County, Florida logo cannot be used without prior consent.

IX. **INVOICES**

All invoices for services shall be signed by the Contractor's Account Representative and submitted to the requesting Department within 30 days of delivery of services and shall include, at the minimum, the following information:

- Contractor name
- Name of County Department and Requester
- Remittance address
- Federal taxpayer identification number
- Invoice date
- Invoice number
- County assigned Contract number RFP 26-057
- Form of payment Purchase Order number(s) or Credit Card Payment (last 4 digits)
- Services provided with supporting documentation providing details showing:

Name of catalog	Set-up Fees/Screen Print Fee/Embroidery Fee (if any)
Catalog price	Quantity Ordered
Discount applied	Total Amount due

X. **CUSTOMER SATISFACTION**

Successful Respondent shall provide a guarantee/warranty policy on items purchased under this Agreement. Products deemed inferior, of poor quality, or unacceptable by the County shall be returned at no cost to the County and must be replaced with an acceptable product within 48 hours from the time of notice of unacceptability. This includes any items that have been recalled, misbranded, adulterated, or found to be unfit and could put the welfare and safety of users in any position deemed hazardous.

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Exhibit "B"
COMPENSATION TO VENDOR

Table 1			
Line Item	Description	Unit of Measure	Percentage
1	Promotional Items Percentage Discount off Catalog/Website pricing	ea	10.%
2	Apparel and accessories(without embroidery or screen print) Percentage Discount off Catalog/Website pricing.	ea	10.%

Table 2				
Screen printing and embroidery costs only. Do not include the cost of a shirt or hat.				
Line Item	Description	Unit of Measure	Unit Cost	Minimum Order Quantity
1	Screen Printing Initial Set up Fee	ea	$36.00	18 pieces
2	Screen Printing- additional color change (each)	ea	$13.50	18 pieces
3	Screen Printing- Print on One (1) side	ea	$0.00	first color/location included
4	Screen Printing- Print on Two (2) sides	ea	$2.26	add'l location run charge at 18 qty, 1 color
5	Screen Printing- Print on Sleeve Charge (each)	ea	$2.26	add'l location run charge at 18 qty, 1 color
6	Embroidery Initial Set Up Fee	ea	$31.50	3-6 pieces min. free on 24 or more apparel, 72 or more hats
7	Embroidery Fee	ea	$0.00	included in price for first location

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/8/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Hub International Florida 2811 NW 41st Street Gainesville, FL 32606	PHONE (A/C, No, Ext): (352) 377-2002	FAX (A/C, No): (352) 376-8393
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern-Owners Insurance Company	10190
INSURER B : BusinessFirst Insurance Company	11697
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Rad Wear, Inc.
2135 NW 40th Terr. Suite A
Gainesville, FL 32605

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR	X	X	78075503	8/6/2025	8/6/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER: General Aggregate							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	DED [ ] RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N / A		0521-17933	1/17/2026	1/17/2027	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: RFP 26-057

Citrus County, Florida is automatically included as an Additional Insured & a Waiver of Subrogation automatically applies on General Liability & Auto Liability, when required in a written contract or agreement with the Insured.

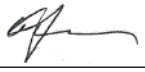
CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Ste. 266
Lecanto, FL 34461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Southern-Owners Insurance Company

BestLink **AMB #: 011676 NAIC #: 10190 FEIN #: 593265407**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160
United States

Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 31, 2025
Initial Rating Date:	July 31, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 31, 2025
Initial Rating Date:	May 30, 2007

Financial Size Category View Definition

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Christopher Lewis

Director: Alan Murray

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Contract #: RFP 26-057

Promotional Products and Custom Logo Apparel & Accessories

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto, FL 34461

For more information, please visit our online supplier portal, located at
https://procurement.opengov.com/portal/citrusfl

This Agreement is entered into by the parties on 8th day of April, 2026.

1.0 Parties

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

Rad Wear Inc, (Vendor)

2.0 Designated Contact Person as to County

Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path STE 266
Lecanto, Florida 34461
Phone: (352) 527-5457
Email: Linda.Morse@citrusbocc.gov

3.0 Designated Contact Person as to Vendor

Amanda Bass, Key Account Manager
Rad Wear Inc
2630 NW 41st St, Ste B
Gainesville, Florida 32606
Phone: 352-727-4498
Fax: n/a
Email: radley@radwear.com

4.0 Notices

All notices between County and Vendor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement

This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Vendor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Request for Proposal, (4) provisions of Vendor's Response, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents

A. Exhibit "A" - Scope of Services

B. Exhibit "B" – Compensation to Vendor

7.0 Term of Agreement and Commencement of Services

The duration of the Agreement shall be for a period of two (2) years from the date that the parties have executed the Agreement, with an option to renew for three (3) additional, one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Vendor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Vendor. The date that Vendor shall commence the provision of Services shall be the date on which a Purchase Order is received by Vendor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

8.0 Modification of Agreement

The Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Vendor's documents forwarded by Vendor to County for payment. County's acceptance of Services or processing of documentation on forms furnished by Vendor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Vendor

The Services to be performed by Vendor are summarized in the Scope of Services attached to this Agreement as Exhibit A. If County identifies any additional Services to be provided by Vendor that are not covered under the original Agreement, such additional Services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Vendor

Compensation to be paid to Vendor for the Services shall be as noted in Exhibit "B", attached to this Agreement.

11.0 Payment of Payment Requests

11.1. Payment Requests

Requests for payment for the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services performed and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes (latest revision). County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed, tested and accepted by County, in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request does not satisfy this Agreement, the payment request may be rejected.

11.2. Prompt Payment

County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision), from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3. Form of Request

If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" (latest revision).

11.4. Resolution of Payment Request Disputes

In the event of a dispute between Vendor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will commence within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5. Purchase Order

Although an Agreement will be executed by County and Vendor for the Services being performed for Vendor, a purchase order will also be issued to Vendor for the purpose of facilitating payment to Vendor. Except under an "emergency request", Vendor shall not perform any Services for County until Vendor has received a purchase order and/or Notice to Proceed from County. Vendor will be permitted to accept an order to perform Services under an emergency purchase without a purchase order; however, such requests from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

11.6. Payments to Subcontractors

When Vendor receives from County any payment for Services covered under the Agreement, Vendor must pay such money received to each subcontractor or supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Vendor's receipt of the payment. If Vendor receives less than full payment, then Vendor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Vendor for labor, Services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Vendor.

11.7. Records of Costs

Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Vendor's general accounting records and the project records, together with supporting documents and records, of Vendor, their suppliers, and subcontractors, performing Services on the project, and all other records of Vendor, their suppliers and subcontractors considered necessary by County for a proper audit of project costs.

11.8. Final Payment

Once the Services have been completed, delivered to, and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Vendor, Vendor may submit a final payment request to County.

11.9. ACH Enrollment

Vendor will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Vendor payments will be deposited directly to Vendor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties

12.1. Warranty of Ability to Perform

Vendor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Vendor's ability to satisfy its obligations under the Agreement.

12.2. Warranty Against Defects in Workmanship

Vendor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Vendor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Vendor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3. Warranty of Standard Care

In the performance of professional Services, Vendor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Vendor will use due care in performing the Services and will have due regard for acceptable professional standards and principles. Vendor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Vendor does not comply with the foregoing warranties and County notifies Vendor of such, then Vendor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-executed Services shall be performed on a mutually agreed upon schedule. Vendor shall and does hereby assign to County the benefits of any of Vendor's suppliers or subcontractor's warranties. Such assignment shall not relieve Vendor of its warranty obligations for performance or standard of care to County under this Agreement.

12.4. Warranty of Title

Not applicable

13.0 Public Records

Vendor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Vendor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Vendor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Vendor does not transfer the records to the County. Upon completion of the Agreement, Vendor will transfer, at no cost, to the County all public records in possession of the Vendor or keep and maintain public records required by County to perform the service. If Vendor

transfers all public records to County upon completion of the Agreement, Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Vendor keeps and maintains public records upon completion of the Agreement, Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Vendor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.

14.0 Insurance

During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. The Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1. Minimum Insurance Requirements

Vendor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Vendor, his agents, representatives, or subcontractors. The coverage limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Vendor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under a contract.

14.2. Commercial General Liability

Vendor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

14.3. Cyber Insurance

If any operations to be undertaken by Vendor include interfacing with County information technology (IT), operation technology (OT), computer hardware or software, or accessing, processing, or storing personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data, Vendor must obtain coverage must be afforded in an amount not less than $1,000,000 per claim for failure to protect data, negligent retention of data as well as notification and related costs for actual Cyber Security Incidents. The Claims-Made policy form shall provide continuous coverage that remains in place for three (3) years after contract completion.

14.4. Other Insurance Provisions

14.4.1 Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is

provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.4.2 The project's Proposal number shall be noted on the certificate. **RFP 26-057**

14.4.3 All required insurance policies must be maintained until the contract Services has been accepted by County.

14.4.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

14.4.5 Vendor's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

14.4.6 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.4.7 The Certificate Holder should read as follows: **Citrus County, Florida, political subdivision of the State of Florida**, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.4.8 It is the Vendor's responsibility to ensure that all subcontractors comply with these insurance requirements. The Vendor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

14.4.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.4.10 All Certificates must show that the Vendor's policies have been endorsed per the requirements.

14.4.11 Once ALL paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload the current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

15. Indemnification

Vendor shall indemnify, save and hold harmless County and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent acts of, or omissions of, Vendor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Change Orders

County may at any time, as the need arises, order changes within the scope of the Services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. The County also may at any time, by issuing a Field Order, make changes in the details of the Services. Vendor shall proceed with the performance of any changes in the Services so ordered by County unless Vendor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Vendor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Vendor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement

Either party may terminate this Agreement by giving the other party thirty (30) days written notice. Upon receiving a notice of termination, Vendor shall immediately comply with the notice, stopping all Services in-progress and not perform any further Services. In the event of termination, County will be responsible for compensating Vendor only for the completed or partially completed Services up to the date of termination. Termination of the provision of the Services shall not entitle Vendor to any loss of anticipated profit under this provision.

18.0 Additional Terms and Conditions

18.1. Advertising

Subject to Chapter 119, Florida Statutes, Vendor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Vendor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

18.2. Assignment

Neither County nor Vendor shall sell, assign, or transfer any of its rights, duties, or obligations under the Agreement without the prior written consent of the other Party. In the event of any

assignment, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

18.3. Bankruptcy or Insolvency

Vendor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Vendor or any of its subcontractors who are involved in the performance of the Services under this Agreement.

18.4. Compliance with Laws

Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, Code of Federal Regulations and all prohibitions against discrimination on the basis of race, religion, sex, creed, age, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

18.5. Conflict of Interest

Vendor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Vendor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Vendor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Vendor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Vendor, and its subcontractors at any tier, certify that they have not entered into any contract, subcontract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Vendor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Vendor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and subcontracts:

> *"No member, officer, or employee of the subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

18.6. Correction of Services

Vendor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Vendor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Vendor's Services destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Vendor's expense. If Vendor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Vendor.

18.7. County Funds

If sufficient funding is not available for Vendor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Vendor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in

Initials

accordance with Section 216.347, Florida Statutes, and as provided herein, Vendor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

18.8. Debarment

Vendor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.9 Discriminatory Vendor

Vendor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Vendor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

18.10 Disposal of Wastes

Vendor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Vendor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Vendor agrees that County has the right to reject, for any reason, Vendor's use of any particular disposal facility.

18.11 Dispute Resolution

For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Vendor. The decision shall be final and conclusive.

18.12 Documentation

All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to the County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Vendor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

18.13 Drug Free Workplace

Vendor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

18.14 Employees, Subcontractors and Agents

All Vendor employees, subcontractors, and agents performing any of the Work under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in a security background check or otherwise assess any employee, subcontractor, or agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, subcontractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of Services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Vendor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Vendor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

18.15 Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Vendor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

18.16 Equal Employment Opportunity

Vendor shall not discriminate on the basis of race, color, sex, creed, age, national origin, religion, disability or genetic information in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.); Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.); Florida Civil Rights Act of 1992 (§ 760.10 et seq.); Title 41 CFR Part 60; Title 49 CFR 23 and 49 CFR 26 for Disadvantaged Business Enterprises; Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21; Title 49 CFR 27; Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et. seq.), and any other Federal and State discrimination statute. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the Secretary of Labor or County may require. The above shall be required of any subcontractor hired by Vendor/Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Vendor. Subcontracts entered into by Vendor, shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Vendor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Vendor shall comply with all state laws and local ordinances, except when preferential consideration of local in-state subcontractors is NOT allowed for grant funded projects.

18.17 E-Verification System

Vendor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, https://www.uscis.gov/ in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Vendor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Vendor to perform work pursuant to this Contract. Vendors meeting the terms and conditions of the E-Verify

System are deemed to be in compliance with this provision. Vendor and its subcontractors shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Vendor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

18.18 Force Majeure Event

Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect subcontractors or suppliers if not alternate source of supply is available to Vendor.

18.19 Governing Law and Venue

The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.20 Governmental Restrictions

If Vendor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Vendor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

18.21 Immigration and Nationality Act

Vendor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Vendor knowingly employs unauthorized aliens.

18.22 Inspection, Performance, Supervision

County reserves the right to inspect the Services provided by Vendor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Vendor's performance under the Agreement. Such inspections performed by County shall not be construed as a final approval of Vendor's Service, and shall not relieve Vendor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Vendor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement

as to capacity of Vendor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements. Vendor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Vendor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Vendor as the Vendor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Vendor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Vendor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Vendor's Services.

18.23. Lawful Claims and Demands

Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Vendor, Vendor will indemnify and save County harmless from such claims. Acceptance by Vendor of payment shall be and shall operate as a release to County of all claims and all liabilities to Vendor, other than claims in stated amounts as may be specifically excepted by Vendor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Vendor or his sureties from any obligations under the Agreement.

18.24 Lobbying

Vendor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

18.25 Local Preference / Workforce Labor

County believes that the hiring of workforce labor by vendors/contractors to whom County awards contracts to should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Vendor will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Vendor's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

18.26 Materials, Services, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Vendor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

18.27 Non-Collusion

Vendor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Vendor intends to do

the Services with its own bonafide employees or subcontractors and has not provided a response for the benefit of another Vendor. Furthermore, Vendor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid on any public contract.

18.28 Patent and Copyright Responsibility

Any material, design, or supplied specified by Vendor or supplied by Vendor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Vendor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Vendor in the performance of the Services.

18.29 Project Site Conditions

Not Applicable

18.30 Protection of Persons

Not Applicable

18.31 Public Entity Crime

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or Services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Vendor, supplier, Subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.32 Relationship

Vendor is an independent Vendor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.33 Risk of Loss

Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies, or work product, whether partially or fully completed, that are associated with the Services shall remain with Vendor.

18.34 Schedules, Reports and Records

Vendor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Vendor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Vendor, as they relate to the Agreement, shall be retained by Vendor for a period of five (5) years from the date of final payment under the Agreement.

18.35 Scrutinized Companies

Vendor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Bidder further understands and accepts that

any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Vendor.

18.36 Security

18.36.1 Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Services without the written consent of County. However, Vendor shall be permitted to release information to third parties if such information is publicly available through no fault of Vendor, information that Vendor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Vendor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

18.36.2 Cybersecurity: Vendor shall take commercially reasonable measures to protect and secure electronic data. Vendor's products and Services shall comply with the standards and practices established by the National Institute of Standards and Technology Cybersecurity Framework and the Florida Cybersecurity Act, federal and state regulations, statutes, rules, and requirements applicable to any data in Vendor's or its affiliates or subcontractor's control. Vendor's, its affiliates, and subcontractors' employees shall have completed level II background checks when required by federal, state, or local law. The warranties of this paragraph shall survive the Agreement.

18.36.3 Security of Information: Vendor and its subcontractors must implement technical and organizational measures to ensure security of processing protected data: personally identifiable information (PII), payment card industry data security standard (PCI), personal health information (PHI), confidential or protected data. Vendor must provide for the security of such information by using appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Vendor agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

18.36.4 Protected Data or Data Protection Laws: Any information, including, without limitation, financial, student, medical, law enforcement or personal data, that is protected by Applicable Law. By way of example only, this term shall include an individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, social security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation, personally identifiable information subject to 34 C.F.R. 99, as amended from time to time and protected health information, as defined in 45 C.F.R. 160.103, as amended from time to time.

18.36.5 Security Incident Notification and Action:

In the event that Vendor becomes aware of a Cybersecurity Incident, Vendor **shall**:

i. Promptly notify County, in writing, of the occurrence of such Cybersecurity Incident, no more than 24 hours after becoming aware of said Cybersecurity

Incident; and no more than 12 hours after becoming aware of Ransomware incidents.

County Telephone Numbers:

Non-Life-Threatening incidents IT Help Desk (352)527-5275

Public Health or Safety Incidents: Citrus County Sheriff Office EOC (352)249 2790

ii. Investigate such Cybersecurity Incident and conduct an analysis of the cause(s) of such Cybersecurity Incident.

iii. Provide periodic updates of any ongoing investigation into the County.

iv. Develop and implement an appropriate plan to remediate the cause of such Cybersecurity Incident, to the extent that such cause is within Vendor or any of its affiliates or subcontractor's control.

v. Vendor shall provide:
   a. Notification to potentially affected persons
   b. Credit monitoring services
   c. Identification protection services.
   d. Establish and operate a call center.
   e. Notification to any and all regulatory authorities; and
   f. Other functions, services, or penalties as may be required by law.

vi. Vendor will assist County in meeting the reporting requirements of Section 282.3185(5), Florida Statutes.

18.37 Severability

If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

18.38 Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.39 Taxes

Vendor shall pay all sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Services under the Agreement. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Vendor are exempt from sales, consumer, use and other similar taxes.

18.40 Waiver

The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

18.41 Inspector General

Vendor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

19.0 Subcontracts

Vendor agrees to include in all subcontracts, that the subcontractor is bound by the terms of this Agreement, and the subcontractor is bound by all applicable county, state and federal laws and regulations.

20.0 Licenses and Certifications

Vendor, or its Subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

21.0 Accessible Electronic Information Technology

Vendor must provide electronic and information technology resources in complete compliance with the accessibility standards provided in Rule 60-8.002, F.A.C., as modified from time to time.

22.0 Human Trafficking for Nongovernmental Entities

Vendor shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 Sovereign Immunity

Nothing contained within the terms of this Agreement shall be deemed to waive any protections afforded under Section 768.28, Florida Statutes, or any similar provisions of law.

24.0 Authority

Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

RAD WEAR INC

Signature of Witness (1)

SEAN WATSON
Printed Name of Witness (1)

Signature of Witness (2)

Cayleigh Watson
Printed Name of Witness (2)

BY: _____
JENNIFER RULAND,
PRESIDENT/OWNER

STATE OF Florida
COUNTY OF Alachua

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 8 day of April, 2026, by Jennifer Ruland as President | Owner who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 8 day of April 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Erica Watson
Commission No.: HH584577
Expiration Date: 8-19-28

SEAL
ERICA L. WATSON
Commission # HH 584577
Expires August 19, 2028

ATTEST:

TRACI PERRY, CLERK

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

EXHIBIT "A"
SCOPE OF SERVICES

Successful Respondent is to provide a fixed percentage discount price contract for supply and delivery of T-shirts, Polo shirts, Baseball Caps with screen print or an embroidered logo, and other various promotional items on an "as needed basis".

The County makes no guarantee as to the volume of purchases annually. The approximate dollar amount of promotional products purchased by the County during the past year was $25,000. Approximate dollar values are given to aid vendors in responding to this solicitation but do not constitute an order. Orders will be placed by individual departments within the County.

Successful Respondent must submit a proof for approval before production of orders commences.

Products shall comply with the following specifications.

I. **T-SHIRTS, POLO SHIRTS AND BASEBALL CAPS:**
T-shirts (100% cotton, 50% cotton and 50% polyester including Small Youth up to XL Adult sizes various colors), adult size Polo shirts and adult Baseball Caps various colors with either an embroidered or silk screened County or custom logo that may include additional lettering some orders may require the shirts to be screen printed front and back or on the sleeve.

II. **PROMOTIONAL ITEMS:**
The Successful Respondent shall provide for a variety of promotional items for the County's selection. The County has purchased various promotional items over the years such as but not limited to litter bags, bottle and can koozies, pens, pencils, floating key chains, brochures, magnet clips, rulers, mouse pads, and stress balls in assorted shapes, all with either an imprinted County logo or other designs and/or lettering.

III. **PRICING:**
The Successful Respondent shall provide a Single Fixed Percentage (%) discount off of the Successful Respondent's national catalog(s)/website pricing. The percentage discount may include one (1) decimal point. Example: 25.7%. This discount shall be offered for all items listed in nationally established annual retail supply catalogs/website pricing. The Discount shall be firm for the initial term of the Agreement period.

IV. **SETUP COSTS**
The Successful Respondent shall be responsible for the setup of:
a. Screen-printing County and custom logos on shirts, hats and promotional items
b. Embroidery – includes digitizing and setting up custom and County logos
c. Screen Printing/Printing on Promotional Items

V. **COUNTY LOGO**
Estimated 2.7 inches but can vary depending on the product requested.

VI. **SPECIAL CONDITIONS**
a. ARTWORK – Pricing shall include screen-printing and embroidery on T-shirts and Baseball Caps. Samples of artwork for each item shall be submitted for review by the ordering department within one (1) week from the initial request for artwork, whether verbally initiated or in writing. The County reserves the right to accept or reject any artwork samples at its sole discretion.

b. All artwork resulting from the printing of the T-shirts, Polo shirts, Baseball Caps and Promotional Items shall become the property of the County and shall be delivered to the Purchasing Section upon request, completion or termination of the contract.

c. All garments must have a care label permanently affixed giving care instructions and must show the lot number, size, and fiber content.

d. If items are out of stock, substitutes of equal or greater quality may be presented along with the product specifications and must be approved in writing by the County.

VII. **SHIPPING/FREIGHT**

All prices quoted prior order placement shall include shipping/freight. Successful Respondent shall provide order confirmation with order timeframe and appropriate tracking to carrier links.

VIII. **MANAGED ACCOUNT**

Successful Respondent shall provide designated Account Representative to manage County accounts. Successful Respondent shall provide assurance of Citrus County brand control identity and logo control. Citrus County, Florida logo cannot be used without prior consent.

IX. **INVOICES**

All invoices for services shall be signed by the Contractor's Account Representative and submitted to the requesting Department within 30 days of delivery of services and shall include, at the minimum, the following information:

- Contractor name
- Name of County Department and Requester
- Remittance address
- Federal taxpayer identification number
- Invoice date
- Invoice number
- County assigned Contract number RFP 26-057
- Form of payment Purchase Order number(s) or Credit Card Payment (last 4 digits)
- Services provided with supporting documentation providing details showing:

Name of catalog	Set-up Fees/Screen Print Fee/Embroidery Fee (if any)
Catalog price	Quantity Ordered
Discount applied	Total Amount due

X. **CUSTOMER SATISFACTION**

Successful Respondent shall provide a guarantee/warranty policy on items purchased under this Agreement. Products deemed inferior, of poor quality, or unacceptable by the County shall be returned at no cost to the County and must be replaced with an acceptable product within 48 hours from the time of notice of unacceptability. This includes any items that have been recalled, misbranded, adulterated, or found to be unfit and could put the welfare and safety of users in any position deemed hazardous.

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Exhibit "B"
COMPENSATION TO VENDOR

Table 1			
Line Item	Description	Unit of Measure	Percentage
1	Promotional Items Percentage Discount off Catalog/Website pricing	ea	10.%
2	Apparel and accessories(without embroidery or screen print) Percentage Discount off Catalog/Website pricing.	ea	20.%

Table 2				
Screen printing and embroidery costs only. Do not include the cost of a shirt or hat.				
Line Item	Description	Unit of Measure	Unit Cost	Minimum Order Quantity
1	Screen Printing Initial Set up Fee	ea	$15.00	'0
2	Screen Printing- additional color change (each)	ea	$1.00	'24
3	Screen Printing- Print on One (1) side	ea	$4.25	'24
4	Screen Printing- Print on Two (2) sides	ea	$8.50	'24
5	Screen Printing- Print on Sleeve Charge (each)	ea	$4.50	'0
6	Embroidery Initial Set Up Fee	ea	$25.00	'0
7	Embroidery Fee	ea	$6.00	'12

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AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	FY25 Edward Byrne Memorial Justice Grant (JAG)
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Citrus County Sheriff's Office received notification on March 14th, 2026, at 10:13 AM that the Department of Justice has released the annual Edward Byrne Memorial Justice Grant (JAG). The Sheriff's office has been awarded a pre-determined amount of $34,181.

The FY25 JAG program provides funding to law enforcement agencies to fight crime and reduce violence. This program assists with funding the wireless broadband data access for Sheriff's Office Patrol cars. No matching funds are required. Application for this grant must be made online directly to the Bureau of Justice Assistance. With the Board's approval the Sheriff's Office will submit the application and administer the program.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

No matching funds are required.

RECOMMENDED ACTION:

Approve and authorize the Chairman to sign the Certifications and Assurances by the Chief Executive of the Applicant Government and authorize the Citrus County Sheriff's Office to apply for the FY25 Edward Byrne Memorial Justice Assistance Grant (JAG), which includes a designated allocation of $34,181 for Citrus County. **(Citrus County Sheriff's Office, David E. Vincent)**

ATTACHMENTS:

1. JAG Local Allocations
2. JAG Solicitation
3. FY25 JAG Local Certifications & Assurances

2025 Florida Local JAG Allocations

Only jurisdictions listed below in the state are eligible to receive FY 2025 JAG funding directly from BJA, with award amounts determined by the annual formula. Important notes:

1)Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county. A single jurisdiction must serve as the fiscal agent on behalf of the group. BJA will only fund one award for the disparate group. Disparate jurisdictions are responsible for determining individual amounts within the Joint Allocation and for documenting allocations via a memorandum of understanding

2)Jurisdictions eligible for a direct allocation (i.e., not part of a disparate group) are listed alphabetically below the shaded, disparate groupings.

For additional details on eligibility and disparate group requirements, refer to the FY25 JAG notice of funding opportunity (NOFO) and the Frequently Asked Questions here: https://bja.ojp.gov/program/jag/frequently-asked-questions. For additional details regarding the JAG formula and award calculations process, please refer to the JAG Technical report here: https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2024.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
FL	ALACHUA County	County	$16,462	
FL	GAINESVILLE City	Municipal	$102,700	$119,162
FL	BROWARD County	County	$30,851	
FL	CORAL SPRINGS City	Municipal	$14,734	
FL	DANIA BEACH City	Municipal	$19,886	
FL	DAVIE City	Municipal	$24,725	
FL	DEERFIELD BEACH City	Municipal	$30,317	
FL	FORT LAUDERDALE City	Municipal	$102,480	
FL	HALLANDALE BEACH City	Municipal	$18,693	
FL	HOLLYWOOD City	Municipal	$42,757	
FL	LAUDERDALE LAKES City	Municipal	$28,809	
FL	LAUDERHILL City	Municipal	$55,104	
FL	MIRAMAR City	Municipal	$22,651	
FL	NORTH LAUDERDALE City	Municipal	$20,986	
FL	OAKLAND PARK City	Municipal	$26,044	
FL	PEMBROKE PINES City	Municipal	$27,583	
FL	PLANTATION City	Municipal	$21,866	
FL	POMPANO BEACH City	Municipal	$82,091	
FL	SUNRISE City	Municipal	$17,970	
FL	TAMARAC City	Municipal	$16,902	$604,449
FL	LEON County	County	$30,191	
FL	TALLAHASSEE City	Municipal	$98,239	$128,430
FL	PINELLAS County	County	$36,600	
FL	ST PETERSBURG City	Municipal	$154,348	$190,948
FL	ALTAMONTE SPRINGS City	Municipal	$14,671	
FL	APOPKA City	Municipal	$25,259	
FL	BAY County	County	$28,714	
FL	BELLE GLADE City	Municipal	$18,598	
FL	BOCA RATON City	Municipal	$17,279	
FL	BOYNTON BEACH City	Municipal	$28,243	
FL	BRADENTON City	Municipal	$28,872	
FL	BREVARD County	County	$48,444	
FL	CAPE CORAL City	Municipal	$27,866	
FL	CHARLOTTE County	County	$19,855	
FL	CITRUS County	County	$34,181	
FL	CLAY County	County	$45,082	
FL	CLEARWATER City	Municipal	$41,407	

FL	COCOA City	Municipal	$18,159	
FL	COLLIER County	County	$68,959	
FL	COLUMBIA County	County	$17,185	
FL	DAYTONA BEACH City	Municipal	$70,215	
FL	DE LAND City	Municipal	$16,933	
FL	DE SOTO County	County	$10,524	
FL	DELRAY BEACH City	Municipal	$36,003	
FL	DORAL City	Municipal	$11,090	
FL	ESCAMBIA County	County	$140,556	
FL	FLAGLER County	County	$21,237	
FL	FLORIDA CITY City	Municipal	$27,552	
FL	FORT MYERS City	Municipal	$48,224	
FL	FORT PIERCE City	Municipal	$24,473	
FL	GREENACRES City	Municipal	$11,970	
FL	HERNANDO County	County	$42,098	
FL	HIALEAH City	Municipal	$46,590	
FL	HIGHLANDS County	County	$19,981	
FL	HILLSBOROUGH County	County	$172,129	
FL	HOMESTEAD City	Municipal	$64,309	
FL	INDIAN RIVER County	County	$11,907	
FL	JACKSON County	County	$10,430	
FL	JACKSONVILLE BEACH City	Municipal	$12,095	
FL	JACKSONVILLE City	Municipal	$555,784	
FL	JUPITER City	Municipal	$10,462	
FL	KEY WEST City	Municipal	$10,116	
FL	KISSIMMEE City	Municipal	$31,825	
FL	LAKE CITY City	Municipal	$15,771	
FL	LAKE County	County	$44,642	
FL	LAKE WORTH BEACH City	Municipal	$33,427	
FL	LAKELAND City	Municipal	$35,029	
FL	LARGO City	Municipal	$28,463	
FL	LEE County	County	$129,592	
FL	LEESBURG City	Municipal	$13,729	
FL	MANATEE County	County	$131,226	
FL	MARION County	County	$72,320	
FL	MARTIN County	County	$21,112	
FL	MELBOURNE City	Municipal	$60,853	
FL	MIAMI BEACH City	Municipal	$74,425	
FL	MIAMI City	Municipal	$243,381	
FL	MIAMI GARDENS City	Municipal	$76,624	
FL	MIAMI-DADE County	County	$444,854	
FL	MONROE County	County	$16,494	
FL	NASSAU County	County	$13,635	
FL	NEW PORT RICHEY City	Municipal	$11,624	
FL	NORTH MIAMI BEACH City	Municipal	$27,489	
FL	NORTH MIAMI City	Municipal	$44,800	
FL	OCALA City	Municipal	$36,883	
FL	OCOEE City	Municipal	$14,106	
FL	OKALOOSA County	County	$48,318	
FL	OKEECHOBEE County	County	$13,195	
FL	OPA-LOCKA City	Municipal	$32,641	
FL	ORANGE County	County	$445,105	
FL	ORLANDO City	Municipal	$228,647	
FL	ORMOND BEACH City	Municipal	$11,718	
FL	OSCEOLA County	County	$66,477	
FL	PALM BAY City	Municipal	$36,977	
FL	PALM BEACH County	County	$134,210	
FL	PALM SPRINGS City	Municipal	$18,064	

FL	PANAMA CITY BEACH City	Municipal	$11,750	
FL	PANAMA CITY City	Municipal	$25,290	
FL	PASCO County	County	$137,509	
FL	PENSACOLA City	Municipal	$17,876	
FL	PINELLAS PARK City	Municipal	$14,860	
FL	PLANT CITY City	Municipal	$18,064	
FL	POLK County	County	$128,367	
FL	PORT ST LUCIE City	Municipal	$24,316	
FL	RIVIERA BEACH City	Municipal	$36,034	
FL	SANFORD City	Municipal	$39,616	
FL	SANTA ROSA County	County	$21,583	
FL	SARASOTA City	Municipal	$32,453	
FL	SARASOTA County	County	$36,726	
FL	SEMINOLE County	County	$37,480	
FL	ST CLOUD City	Municipal	$11,341	
FL	ST LUCIE County	County	$32,233	
FL	SUMTER County	County	$12,409	
FL	SUWANNEE County	County	$13,101	
FL	TAMPA City	Municipal	$178,224	
FL	TITUSVILLE City	Municipal	$21,646	
FL	VOLUSIA County	County	$61,576	
FL	WEST PALM BEACH City	Municipal	$84,415	
FL	WINTER GARDEN City	Municipal	$15,363	
FL	WINTER HAVEN City	Municipal	$16,682	
	Local total		**$6,587,011**	

OMB No. 1121-0329
Approval Expires 02/28/2027

BJA FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula

Total Amount To Be Awarded Under This Funding Opportunity: $96,384,585

Anticipated Award Ceiling: Up to $4,098,693

Anticipated Period of Performance Duration: 48 months

Funding Opportunity Number: O-BJA-2025-172542

Deadline to submit SF-424 in Grants.gov: **April 21, 2026 by 11:59pm Eastern Time**
Deadline to submit application in JustGrants: **April 28, 2026 by 5:00pm Eastern Time**

Bureau of Justice Assistance
U.S. Department of Justice

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BASIC INFORMATION

The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA) is accepting applications for funding in response to this notice of funding opportunity (NOFO).

Agency Name	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance
NOFO Title	BJA FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula
Announcement Type	Initial
Funding Opportunity Number	O-BJA-2025-172542
Assistance Listing Number	16.738

Executive Summary

This NOFO will provide formula funding to eligible units of local government to, in general, support hiring additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice or civil proceedings, including for any one or more of the following program areas:

1. Law enforcement programs.
2. Prosecution and court programs.
3. Prevention and education programs.
4. Corrections and community corrections programs.
5. Drug treatment and enforcement programs.
6. Planning, evaluation, and technology improvement programs.
7. Crime victim and witness programs (other than compensation).
8. Mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams.
9. Implementation of state crisis intervention court proceedings and related programs or initiatives, including but not limited to mental health courts, drug courts, veterans courts, and extreme risk protection order programs.
10. Programs to purchase and operate unmanned aircraft systems (as defined in section 44801 of title 49, United States Code) to benefit public safety.
11. Programs to purchase and operate counter-UAS systems (as defined in section 44801 of title 49, United States Code) included on the list of technologies established by subsection (d)(2)(A)(iii) section 210G of the Homeland Security Act of 2002 (6 U.S.C. 124n(d)(2)(A)(iii)) to exercise the authority granted under subsection (a)(2) of such section.

- **Category 1: Applicants with allocation amounts less than $25,000**
  Category 1 provides formula funding to eligible units of local government with FY25 JAG allocations less than $25,000 as listed on the JAG Allocations webpage. Applicants must use JAG funds consistent with the programmatic requirements outlined in this NOFO.

- **Category 2: Applicants with allocation amounts $25,000 or more**

Category 2 provides formula funding to eligible units of local government with FY25 JAG allocations of $25,000 or more as listed on the JAG Allocations webpage. Applicants must use JAG funds consistent with the programmatic requirements outlined in this NOFO.

Please see the Eligible Applicants section for the eligibility criteria.

OJP is committed to advancing work that furthers DOJ's mission to uphold the rule of law, to keep our country safe, and to protect civil rights. OJP provides federal leadership, funding, and other critical resources to directly support law enforcement, combat violent crime, protect American children, provide services to American crime victims, and address public safety challenges, including human trafficking and the opioid crisis.

Key Dates and Times

Funding Opportunity Release Date	March 13, 2026
SAM.gov Registration/Renewal	Recommend beginning process by March 13, 2026, and no later than March 27, 2026
Step 1: Grants.gov Application Deadline	11:59 p.m. Eastern Time on April 21, 2026
Step 2: JustGrants Application Deadline	5:00 p.m. Eastern Time on April 28, 2026

Funding Details

Total Amount To Be Awarded Under This Funding Opportunity: $96,384,585

- **Competition ID, Category 1: Applicants with allocation amounts less than $25,000**
  - **Anticipated Number of Awards:** 637
  - **Anticipated Award Ceiling:** $24,975
  - **Anticipated Period of Performance Start Date:** October 1, 2024
  - **Anticipated Period of Performance Duration:** 24 months

- **Competition ID, Category 2: Applicants with allocation amounts $25,000 or more**
  - **Anticipated Number of Awards:** 593
  - **Anticipated Award Ceiling:** $4,098,693
  - **Anticipated Period of Performance Start Date:** October 1, 2024
  - **Anticipated Period of Performance Duration:** 48 months

Availability of Funds

This funding opportunity, and awards under this funding opportunity, are subject to the availability of funding and any changes or additional requirements that may be imposed by the agency or by law. In addition, nothing in this NOFO is intended to, nor does it, create any right or benefit, substantive or procedural, enforceable at law or in equity by any party against the

United States or its departments, agencies, entities, officers, employees, agents, or any other person.

Statutory Authority

Pub. L. No. 90-351, Title I, Part E, subpart 1 (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a).

Agency Contact Information

For assistance with the requirements of this funding opportunity:

OJP Response Center
Phone: 800-851-3420 or 202-353-5556 (TTY for hearing-impaired callers only)
Email: OJP.ResponseCenter@usdoj.gov
Hours of operation: 9:00 a.m. to 5:00 p.m. Eastern Time (ET) Monday–Friday

For assistance with **SAM.gov** (registration/renewal):

SAM.gov Help Desk
Web: SAM.gov Help Desk (Federal Service Desk)
Hours of operation: 8:00 a.m. to 8:00 p.m. ET Monday–Friday, except on federal holidays

For assistance with **Grants.gov** (registration, submission of the Application for Federal Assistance SF-424):

Grants.gov Customer Support Hotline
Phone: 800-518-4726, 606-545-5035
Email: support@grants.gov
Web: Grants.gov Customer Support
Hours of operation: 24 hours a day, 7 days a week, except on federal holidays

For assistance with **JustGrants** (registration, submission of full application):

JustGrants Service Desk
Phone: 833-872-5175
Email: JustGrants.Support@usdoj.gov
Hours of operation: 7:00 a.m. to 9:00 p.m. ET Monday–Friday and 9:00 a.m. to 5:00 p.m. ET on Saturday, Sunday, and federal holidays.

For procedures related to unforeseen technical issues beyond the control of the applicant that impact submission by the deadlines, see Experiencing Technical Issues Preventing Submission of an Application (Technical Waivers).

Resources for Applying

OJP Grant Application Resource Guide: Referred to as the Application Resource Guide throughout the NOFO, this resource provides guidance to help applicants for OJP funding prepare and submit their applications.

JustGrants Application Submission Training Webpage: Offers helpful information and resources on the grant application process.

Note: If this NOFO requires something different from any guidance provided in the Application Resource Guide, the difference will be noted in this NOFO and the applicant should follow the guidance in this NOFO.

ELIGIBILITY

Eligible Applicants

The types of entities that are eligible to apply for this funding opportunity are listed below:

- **Government Entities**
  - Special district governments
  - City or township governments
  - County governments
  - Native American tribal governments (Federally recognized)

By law, for purposes of the JAG Program, the term "units of local government" includes a town, township, village, parish, city, county, borough, or other general-purpose political subdivision of a state, or it may be a federally recognized American Indian tribal government that performs law enforcement functions (as determined by the Secretary of the Interior). A unit of local government also may be any law enforcement district or judicial enforcement district established under applicable state law with authority to independently establish a budget and impose taxes; for example, in Louisiana, a unit of local government means a district attorney or parish sheriff.

Prior to starting an application to this NOFO, all prospective unit of local government applicants should check the JAG Allocation page and the link to their relevant state to determine if they are eligible for a direct award from BJA.

- Eligible applicants with allocation amounts of less than $25,000 must apply to Category 1.
- Eligible applicants with allocation amounts of $25,000 or more must apply to Category 2.
- Only one eligible unit of local government that is a member of a disparate group may apply for funding as the fiscal agent for the other members of the group.
- Applications from ineligible units of local government (i.e., not listed in the allocation charts) will not be accepted for funding.

Cost Sharing/Match Requirement

This NOFO does **not** require cost sharing/match.

PROGRAM DESCRIPTION

General Purpose of the Funding

This NOFO will provide formula funding to eligible units of local government to, in general, support hiring additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice or civil proceedings, including for any one or more of the following program areas:

1. Law enforcement programs.
2. Prosecution and court programs.
3. Prevention and education programs.
4. Corrections and community corrections programs.
5. Drug treatment and enforcement programs.
6. Planning, evaluation, and technology improvement programs.
7. Crime victim and witness programs (other than compensation).
8. Mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams.
9. Implementation of state crisis intervention court proceedings and related programs or initiatives, including but not limited to mental health courts, drug courts, veterans courts, and extreme risk protection order programs.
10. Programs to purchase and operate unmanned aircraft systems (as defined in section 44801 of title 49, United States Code) to benefit public safety.
11. Programs to purchase and operate counter-UAS systems (as defined in section 44801 of title 49, United States Code) included on the list of technologies established by subsection (d)(2)(A)(iii) section 210G of the Homeland Security Act of 2002 (6 U.S.C. 124n(d)(2)(A)(iii)) to exercise the authority granted under subsection (a)(2) of such section.

This NOFO has two categories:

Category 1: Applicants with allocation amounts less than $25,000
Category 1 provides formula funding to eligible units of local government with FY25 JAG allocations less than $25,000 as listed on the JAG Allocations webpage. Applicants must use JAG funds consistent with the programmatic requirements outlined in this NOFO.

Category 2: Applicants with allocation amounts $25,000 or more
Category 2 provides formula funding to eligible units of local government with FY25 JAG allocations of $25,000 or more as listed on the JAG Allocations webpage. Applicants must use JAG funds consistent with the programmatic requirements outlined in this NOFO.

In connection with all of the above purposes, it should be noted that the JAG statute, at 34 U.S.C. § 10152, defines “criminal justice” as “activities pertaining to crime prevention, control, or reduction, or the enforcement of the criminal law, including but not limited to police efforts to prevent, control, or reduce crime or to apprehend criminals, including juveniles, activities of courts having criminal jurisdiction, and related agencies (including but not limited to prosecutorial and defender services, juvenile delinquency agencies and pretrial service or release agencies), activities of corrections, probation, or parole authorities and related agencies

assisting in the rehabilitation, supervision, and care of criminal offenders, and programs relating to the prevention, control, or reduction of narcotic addiction and juvenile delinquency."

Additionally, JAG funds awarded under this NOFO may be used for any purpose indicated here: Purposes for Which Funds Awarded Under the Edward Byrne Memorial Justice Assistance Grants (JAG) Program May Be Used.

Areas of Emphasis

BJA recognizes that many state and local criminal justice systems currently face challenging fiscal environments and that an important, cost-effective way to relieve those pressures is to share or leverage resources through cooperation among federal, state, local, tribal and territorial (SLTT) law enforcement. BJA encourages SLTT recipients of FY25 JAG funding to join federal law enforcement agencies in addressing the following challenges:

Combatting Violent Crime: JAG funds may be used to implement, enhance, or expand projects that combat violent crime. This should include directly supporting law enforcement operations. Specific activities could include addressing human trafficking of American citizens; dismantling criminal gangs, street crews, and drug networks, including drug manufacturing, dealing, and trafficking; and cracking down on the open use of illegal drugs. State and local agencies are encouraged to coordinate with their United States Attorneys and Project Safe Neighborhoods grantees in order to leverage JAG funding for violence reduction projects, to include the DOJ Operation Take Back America to eliminate cartels and transnational criminal organizations; and to coordinate their law enforcement activities with those of federal law enforcement agencies such as the Federal Bureau of Investigation (FBI), the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), the Drug Enforcement Administration, the United States Marshals Service, and the Department of Homeland Security.

Further, state and local agencies may use JAG funds to protect the public, critical infrastructure, mass gathering events, and public facilities from threats posed by the careless or unlawful use of unmanned aircraft systems (UAS) as well as to interrupt drug cartels use of UAS for smuggling and surveilling law enforcement, to include purchase of UAS (see BJA's UAS page for prior approval requirements before using JAG funds for UAS or counter-UAS) or equipment or services for the detection, tracking, or identification of drones and drone signals.

Immigration Enforcement: State and local agencies may use JAG funds to partner with federal law enforcement on immigration enforcement operations (e.g., information sharing, 287(g) partnerships, task forces, and honoring detainers), protecting critical infrastructures, and information/intelligence problems.

Safe Communities: State and local agencies may use JAG funds to support services to American citizens and American victims of crime to create safe communities. JAG funds can be used to collaborate with federal law enforcement and task forces to address endemic vagrancy and encampments that create safe havens for drugs, crime, and human trafficking. Additionally, state and local agencies may use JAG funds to focus on improving public order and quality of life through enforcement and prosecution of nuisance abatement and blight including, among other things, petty larceny and criminal damage to property, as well as utilization of maximally flexible civil commitment,

institutional treatment, and step-down treatment standards to address untreated mental health and substance use disorders. JAG funds may also be used to support American victims of trafficking and sexual assault.

Safe Houses of Worship: State and local agencies may use JAG funds to respond to and deter threats to houses of worship and other religious institutions, including religious schools. Religious institutions have recently been targeted for acts of violence and desecration. These organizations typically lack sufficient security resources to respond to heightened threats. State and local law enforcement support to houses of worship, religious schools, and other religious institutions is an effective way to combat such threats.

Applicants should refer to Application Contents, Submission Requirements, and Deadlines: Budget Worksheet and Budget Narrative for information on allowable and unallowable costs that may inform the development of their project design.

Unallowable Uses of Funds

The following are certain unallowable costs and certain activities that are out of the program scope and will not be funded.

1. Out of program scope is any program or activity, at any tier that, directly or indirectly, violates (or promotes or facilitates the violation of) federal immigration law (including 8 U.S.C. § 1373) or impedes or hinders the enforcement of federal immigration law—including by failing to comply with 8 U.S.C. § 1373, give access to DHS agents, or honor DHS requests and provide requested notice to DHS agents.

2. Out of program scope is any program or activity, at any tier that violates any applicable Federal civil rights or nondiscrimination law. This includes violations that – (1) indirectly violate the law, including by promoting or facilitating violations; or (2) unlawfully favor individuals in any race or protected group, including on a majority or minority, or privileged or unprivileged, basis, within a given area, population, or sector.

3. As specified in the DOJ Grants Financial Guide, in Chapter 3.13 “Unallowable Costs” (“Legal Services for Aliens”), any obligations of funds, at any tier, under this award to provide (or to support the provision of) legal services to any removable alien or any alien otherwise unlawfully present in the United States shall be unallowable costs for purposes any award made under this notice, but the foregoing shall not be understood to apply— (1) to legal services to obtain protection orders for victims of crime; or (2) to immigration-related legal services that may be expressly authorized or required by any law, or any judicial ruling, governing or applicable to the award.

Formula Allocations

The FY25 Local JAG Allocations are listed on the JAG Allocations webpage, with separate lists for each state. **As explained in Eligibility, only listed eligible units of local government may apply to receive direct JAG funding from BJA.**

According to the JAG Program statute, a “disparity” may exist between the funding eligibility of a county and its associated municipalities. See 34 U.S.C. § 10156(d)(4). **Units of local government identified by BJA as disparate must select a fiscal agent that will submit an application for the total allocation that includes all disparate jurisdictions.** A memorandum

of understanding (MOU) that identifies which jurisdiction will serve as the applicant or fiscal agent for joint funds must be completed and signed by each participating jurisdiction's authorized representative. Once an award is made, the fiscal agent will be responsible for distributing award funds to the other jurisdictions in the disparate group through subawards that include all appropriate award conditions. **Notes on identifying disparity in the allocation lists:**

- Disparate units of local government are listed in shaded groups, in alphabetic order by county. Units of local government identified as disparate must select one unit of local government to submit an application on behalf of the disparate group.
- Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and be a signatory on the required MOU.
- Direct allocations are listed alphabetically below the shaded disparate groupings.

Please note that disparate jurisdictions do not need to abide by the listed individual allocations. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and documenting individual allocations in the MOU. See the JAG FAQs for more information. A sample MOU is also available.

The JAG statutory formula is fully described within the JAG Technical Report.

Other JAG Statutory Requirements

Certification and Assurances: The JAG statute, at 34 U.S.C. § 10153 (A)(1-5), details requirements related to governing body review and public comment of a JAG application, prohibition on supplanting, as well as other requirements for which JAG recipients must submit to BJA certification and assurances. See Additional Application Components section for more details.

Prohibited Items: The JAG statute, at 34 U.S.C. § 10152, prohibits the use of JAG funds for certain items, and prohibits the use of JAG funds for other items unless BJA grants a waiver. The JAG Prohibited Expenditures Guidance provides lists, details, definitions, and procedures for prohibited expenditures under the BJA JAG Program. See Application Contents, Submission Requirements, and Deadlines: Budget Worksheet and Budget Narrative and Additional Application Components for more details.

Administrative Costs: The JAG statute, at 34 U.S.C. § 10152, requires that not more than 10 percent of a JAG grant may be used for costs incurred to administer such grant. See Application Contents, Submission Requirements, and Deadlines: Budget Worksheet and Budget Narrative for more details.

Trust Fund: The JAG statute, at 34 U.S.C. § 10158, requires that a State or unit of local government that elects to draw down JAG funds in advance must establish a trust fund in which to deposit amounts. The trust fund must be in an interest-bearing account, unless one of the exceptions in 2 C.F.R. § 200.305(b)(11) apply. See the JAG FAQs for more details.

Program Goals and Objectives

Goal: Improve the administration of the criminal justice system.

Objective 1: Provide states with additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems.

Objective 2: Assist units of local government with their criminal justice needs.

How Awards Will Contribute to Program Goals/Objectives

BJA anticipates that unit of local government recipients of JAG funding will use the funding to improve the administration of the criminal justice system.

Expected Outcomes: Deliverables and Performance Measures

To achieve the goals and objectives of this funding opportunity, OJP has identified expected deliverables that must be produced by a recipient. OJP has also identified performance measures (pieces of data) that will indicate how a recipient is achieving the performance goals and objectives identified above. Recipients will need to collect and report this performance measure data to OJP.

OJP will measure success by reviewing a recipient's submission of performance reports and data and the extent to which project implementation reflects progress toward the goals and objectives of this NOFO.

Deliverables

Recipients under this funding opportunity will not submit any deliverables beyond the standard Post-Award Requirements and Administration.

Performance Measures

OJP will require each award recipient to submit regular performance reports that communicate progress toward achieving the goals and objectives identified in Program Goals and Objectives. Applicants can visit OJP's performance measurement page at ojp.gov/performance for more information on performance measurement activities.

A list of performance measure questions for this funding opportunity can be found at: https://bja.ojp.gov/funding/performance-measures/jag-measures.pdf.

Funding Instrument

OJP expects to make awards under this funding opportunity as grants. See the "Administrative, National Policy, and Other Legal Requirements" section of the Application Resource Guide for a brief discussion of important statutes, regulations, and award conditions.

APPLICATION CONTENTS, SUBMISSION REQUIREMENTS, AND DEADLINES

This NOFO contains all the information needed to apply for this funding opportunity. The application for this funding opportunity is submitted through web-based forms and attachments in Grants.gov and JustGrants through the steps that follow.

Unique Entity Identifiers (UEIs) and SAM.gov Registration

To submit an application, an applicant must have an active registration in the System for Award Management (SAM.gov). SAM.gov assigns entities a unique entity identifier (UEI) that is required for the entity to apply for federal funding. Applicants will enter their UEI with their application. Award recipients must then maintain an active UEI for the duration of their award's period of performance.

First-time Registration: Entities registering in SAM.gov for the first time will submit information about their entity type and structure, financial information (such as dates of the fiscal year, banking information, and executive compensation), entity points of contact, and other information. The information is reviewed and verified by SAM.gov, and then a UEI is issued. This process may take several weeks, so entities considering applying for funding should begin the registration process as soon as possible.

Renewing an Existing Registration: Entities must renew their SAM.gov registration every 12 months to keep it active. If an entity does not renew their SAM.gov registration, it will expire. An expired registration can delay or prevent the submission of an application for funding in Grants.gov and JustGrants.

Applicants are encouraged to start the SAM.gov registration or renewal process **at least 30 days prior to the application's Grants.gov deadline.** Applicants who fail to begin the registration or renewal process at least 10 business days prior to the Grants.gov deadline may not be able to complete the process in time and will not be considered for a technical waiver that allows for late submission.

Submission Instructions: Summary

Applications must be submitted to DOJ electronically through a two-step process that begins in Grants.gov and is completed in JustGrants. See Basic Information: Key Dates and Times for the Grants.gov and JustGrants application deadlines.

- **Step 1:** The applicant must submit the required Application for Federal Assistance SF-424 by the Grants.gov deadline.
- **Step 2:** The applicant must submit the full application, including attachments, through JustGrants by the deadline (see JusticeGrants.usdoj.gov).

Submission Step 1: Grants.gov Submission of SF-424

Access/Registration

If the applicant does not already have a Grants.gov account, they will need to register for this opportunity in Grants.gov. Applicants should follow the Grants.gov Quick Start Guide for Applicants to register, create a workspace, assign roles, submit an application, and troubleshoot issues.

Submission of the SF-424

Applicants will begin the application process in Grants.gov with the submission of the SF-424, which collects the applicant's name, address, and UEI; the funding opportunity number; and proposed project title, among other information. The SF-424 must be signed by the Grants.gov Authorized Organizational Representative for the applicant.

See the Application Resource Guide for additional information on completing the SF-424.

Section 8F – Applicant Point of Contact: Please include the name and contact information of the individual **who will complete the application in JustGrants.** JustGrants will use this information (*i.e.*, email address) to assign the application to this user in JustGrants.

Section 19 – Intergovernmental Review: This funding opportunity is subject to Executive Order (E.O.) 12372 (Intergovernmental Review). States that participate in the Intergovernmental Review process have an opportunity to review the applicant's submission. An applicant may find the names and addresses of state Single Points of Contact (SPOCs) for Intergovernmental Review at https://www.ojp.gov/IntergovernmentalReviewSPOCList.pdf. If the applicant's state appears on the SPOC list, the applicant must contact its SPOC to find out about, and comply with, the state's process under E.O. 12372. On the SF-424, an applicant whose state appears on the SPOC list must make the appropriate selection in response to question 19 once the applicant has complied with its state E.O. 12372 process. An applicant whose state does not appear on the SPOC list should answer question 19 by selecting, "Program is subject to E.O. 12372 but has not been selected by the state for review."

An applicant should submit the SF-424 as early as possible and recommended not later than 48 hours before the Grants.gov deadline. If an applicant fails to submit the SF-424 in Grants.gov by the deadline, they will be unable to submit their application in JustGrants.

Once the first part of the application has been successfully submitted in Grants.gov, the Grants.gov Workspace status will change from "In Progress" to "Submitted." Applicants will also receive a series of four Grants.gov email notifications. Refer to the DOJ Application Submission Checklist for additional details.

If an applicant needs to update information in the SF-424 after it is submitted in Grants.gov, they can update the information as part of their JustGrants submission (see Application Contents, Submission Requirements, and Deadlines: Standard Applicant Information). They do not need to submit an update in Grants.gov.

Submission Step 2: JustGrants Submission of Full Application

Access/Registration

For first-time JustGrants applicants, once the application is received from Grants.gov, DOJ will send an email (from DIAMD-NoReply@usdoj.gov) to the email address listed in Section 8F of the SF-424 with instructions on how to create a JustGrants account. This email should arrive within 24 hours after confirmation from Grants.gov of the SF-424 submission.

Creating and setting up a JustGrants account consists of three steps:

1. Follow the instructions in the email to first confirm who will be the Entity Administrator (the person who manages which staff can access JustGrants on behalf of the applicant).
2. Log in to JustGrants and confirm the information in the Entity Profile.

3. Invite other individuals who will serve as the Application Submitter and the Authorized Representative for the applicant to register for JustGrants.

These steps should be completed in JustGrants as early as possible and recommended not later than 48 hours before the JustGrants deadline. Once registered in JustGrants, the Application Submitter will receive a link in an email to complete the rest of the application in JustGrants. Applicants can find additional information on JustGrants registration in the DOJ Grant Application Submission Checklist.

Preparing for Submission

Some of the required sections of the application will be entered directly into JustGrants, and other sections will require documents to be uploaded and attached. Therefore, applicants should allow enough time before the JustGrants deadline to prepare, enter, and upload all the requirements of the application.

Applicants may save their application in the system and add to or change the application as needed prior to hitting the "Submit" button at the end of the application in JustGrants. After the application deadline, no changes or additions can be made to the application. **OJP recommends that applicants submit the complete application package in JustGrants at least 48 hours prior to the JustGrants deadline.**

For additional information, including file name and type requirements, see the "How To Apply" section in the Application Resource Guide.

Standard Applicant Information

The Standard Applicant Information section of the JustGrants application is pre-populated with the SF-424 data submitted in Grants.gov. The applicant will need to review the Standard Applicant Information in JustGrants and can make whatever edits are needed. Within this section, the applicant will need to add ZIP codes for areas affected by the project; confirm their Authorized Representative; and confirm the organization's unique entity identifier, legal name, and address.

Proposal Abstract

A Proposal Abstract (no more than 2,000 characters) summarizing the proposed project—including its purpose, primary activities, expected outcomes, the service area, intended beneficiaries, and subrecipients (if known)—must be completed in the JustGrants web-based form. This abstract should be in paragraph form without bullets or tables, written in the third person, and exclude personally identifiable information. Abstracts will be made publicly available on the OJP and USASpending.gov websites if the project is awarded. Examples of brief Proposal Abstracts are included below.

JAG Abstract Examples

- The city of [insert] will use JAG funds for overtime for increased patrols to bolster the security of at-risk religious institutions, such as houses of worship and religious schools.
- The county of [insert] will use JAG funds to purchase police cruisers and officer personal protected equipment for increased law enforcement operations.

Disparate JAG Abstract Example

> The disparate jurisdictions of [insert] and [insert] will use JAG funds for technology improvements and law enforcement equipment. Specifically, the county of [insert] will

use JAG funds to replace its records management system, and the city of [insert] will use JAG funds to purchase ruggedized laptops for officers.

Data Requested With Application

Financial Management and System of Internal Controls Questionnaire (including Applicant Disclosure of High-Risk Status)

The Financial Management and System of Internal Controls Questionnaire helps OJP assess what financial management and internal control systems the applicant has in place, whether these systems would be sufficient to maintain a funding award, and the associated potential risks of an applicant as part of the pre-award risk assessment process. Every OJP applicant (other than an individual applying in their personal capacity, not representing an applicant organization) is required to complete the web-based form in JustGrants. See the Application Resource Guide: Financial Management and System of Internal Controls Questionnaire (including Applicant Disclosure of High-Risk Status) for additional guidance on how to complete the questionnaire.

JAG Survey

Applicants will be required to respond to JAG specific survey questions as part of the JustGrants application. Please refer to the steps below to help guide you through initiating, completing, modifying, and obtaining the status of the survey in the JustGrants system:

- To initiate the survey, please click on the survey title to open.
- When you have completed the survey, please click the “Finish” button in the lower right corner of the screen. The system will direct you to a review screen displaying your survey responses.
- To go back to the main application screen, go to the “Actions” menu in the top right corner of the screen and select “Close” to exit the survey review screen.
- The survey you just completed will still display an “Open” status. To confirm the completed status of your survey, go back to the “Actions” menu and select “Refresh.” The status of your completed survey will change to “Resolved—Completed.”
- If you would like to verify the responses to a completed survey, you may click the survey title to reopen it and view your saved responses.
- If you would like to change and/or update the responses to a completed survey, you may click the “Reopen” option to update your saved responses.

Proposal Narrative

Format of the Proposal Narrative: The Proposal Narrative will be submitted as an attachment in JustGrants. The attached document should be double-spaced, using a standard 12-point size font; have no less than 1-inch margins; have numbered pages; and should not exceed 10 pages.

Sections of the Proposal Narrative: The Proposal Narrative should include the three sections listed below.

1. **Description of the Issue:** What critical issue or problem is the applicant proposing to address with this project? Please include:

- Identify the issues the unit(s) of local government intend(s) to address with JAG funds, to include gaps in the jurisdiction's needed resources for criminal justice purposes.
- Include discussion of any issues that arose in administering previous fiscal years' JAG awards, if applicable, and how its strategy and funding priorities will address the issues.

2. **Project Design and Implementation:** How will the proposed project address the need identified and address the purpose of the NOFO? Please include:
   - Describe the unit(s) of local government process, if any, for engaging stakeholders from across the justice continuum and how that input informs priorities and decisions on the statutory JAG program areas under which it will use funding.
   - Describe how JAG funds will be coordinated with state and related justice funds.
   - Provide description of the programs to be funded over the 4-year grant period, to include any subawards.
3. **Capabilities and Competencies:** What administrative and technical capacity and expertise does the applicant bring to successfully complete this project? Please include:
   - Describe the applicant's capacity to deliver the proposed project and meet the requirements of the award, including collecting and reporting the required performance measure data. Who will be responsible for this task, and how will the applicant collect the data? Refer to Program Description: Performance Measures for additional details on performance measures for this funding opportunity.
   - Describe the fiscal agent's capacity for administering the JAG award and subawards during the four-year project period, to include required subrecipient monitoring.
   - Describe any additional strategic planning and coordination efforts in which the unit of local government participates with other criminal justice agencies.
   - Please provide an overview of any evidence-informed programs that have been implemented successfully and how those programs might inform implementation of strategic plan priorities.

Project Evaluations: An applicant that proposes to use award funds to conduct project evaluations must follow the guidance in the "Note on Project Evaluations" section in the Application Resource Guide.

Budget Worksheet and Budget Narrative (Attachment)

The applicant will complete the budget worksheet attachment and submit it by uploading it as an attachment in JustGrants. See the OJP Grant Application Resource Guide for additional information.

In addition to those instructions, Local JAG applicants must include in the budget worksheet the following:

- If using funds for administering the grant, provide clear designation for any cost line items that are JAG administrative costs within each budget category and project year. For example, in the line item description or explained in the narrative section.
- For applications for disparate groups, the preference is for the applicant to include a single budget worksheet and narrative that lists each jurisdiction's proposed costs by category, labeled to distinguish the use between partner agencies. Alternatively,

separate budget attachments for each partner of unit of local government are acceptable.

For additional information about how to prepare a budget for federal funding, see the Application Resource Guide section on "Budget Preparation and Submission Information." For details on the technical steps to complete the budget attachment and upload it in JustGrants, see the Complete the Application in JustGrants: Budget training.

Funding Restrictions
See "Unallowable Use of Funds."

Limitation on administrative costs: Funds may not be used for administrative costs that exceed 10 percent of the total award amount. This includes direct and any indirect costs.

Prohibition of supplanting: Funds may not be used to supplant state or local funds but must be used to increase the amounts of such funds that would, in the absence of federal funds, be made available.

Prohibited items: The JAG statute, at 34 U.S.C. § 10152, prohibits the use of JAG funds for certain items, and prohibits the use of JAG funds for other items unless BJA grants a waiver. The JAG Prohibited Expenditures Guidance provides lists, details, definitions, and procedures for prohibited expenditures under the BJA JAG Program.

Unmanned Aircraft Systems (UAS) and Counter-UAS (C-UAS): The purchase of UAS (also referred to as unmanned aerial vehicles or drones, including their accessories) is allowable under JAG only with express prior approval from BJA. To request such approval, the recipient (or subrecipient, at any tier) must submit a written certification that only those UAS verified by the Defense Contract Monitoring Agency's "Blue UAS Cleared List" or any successor list (available at https://bluelist.appsplatformportals.us/) as not manufactured by a "covered foreign entity" may be purchased or operated under the federal award. The certification also states that no modifications or additional accessories may be introduced to the UAS funded by the award, and that the purchased UAS will not be used to process, store, or transmit federal information.

The purchase of C-UAS is also allowable under JAG only with express prior approval from BJA. To request such approval, the recipient (or subrecipient, at any tier) must submit a written certification that C-UAS will only be procured and operated in compliance with all applicable federal, state, and local laws and regulations (including criminal, surveillance, aviation, and communications laws), that only federally-approved C-UAS purchases will be purchased, and that the recipient has consulted qualified legal counsel to review the proposed purchase and operation of the C-UAS. The certification also requires the recipient to complete federal training requirements and obtain all required approvals, certifications, licenses, and authorizations prior to deployment. The certification also states that no modifications or additional accessories may be introduced to the C-UAS funded by the award.

The recipient or subrecipient also must assure BJA that the entity has sufficient policies and procedures regarding privacy, civil liberties, and information technology cybersecurity related to operation of the UAS or C-UAS. Finally, the recipient or subrecipient may be required to provide additional documentation to verify purchase and the related policies for the UAS or C-UAS. Additional information may be found on the BJA UAS website.

Body Armor: A JAG award recipient that proposes to purchase body armor with JAG funding must provide to OJP a certification(s) that it has a written "mandatory wear" policy in effect (see 34 U.S.C. § 10202(c)). The certification form related to mandatory wear can be found at: JAG Body Armor Mandatory Wear Policy Certification. Further, before making any subawards for body armor purchases, the direct JAG award recipient must collect a completed body armor certification from the proposed subrecipient. Any such certifications must be maintained by the direct JAG award recipient and made available to OJP upon request. For more information, please refer to the JAG FAQs.

Body-worn Cameras (BWCs): A JAG award recipient that proposes to purchase BWC equipment or implement or enhance BWC programs with JAG funding must provide to OJP a certification(s) that it has policies and procedures in place related to BWC equipment usage, data storage and access, privacy considerations, and training. The certification form related to BWC policies and procedures can be found at: JAG BWC Policy Certification. Further, before making any subawards for BWC-related expenses, the direct JAG award recipient must collect a completed BWC certification from the proposed subrecipient. Any such certifications must be maintained by the direct JAG award recipient and made available to OJP upon request. For more information, please refer to the JAG FAQs.

Extreme Risk Protection Order Programs: An extreme risk protection order (ERPO) empowers law enforcement, and in some states, family members, health care providers, and others to petition a court for a civil order that temporarily prevents a person from accessing firearms if they are found to be a danger to themselves. If states use their JAG funds to support ERPO programs, ERPO programs must include, at a minimum:

1. Pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including, but not limited to, the Bill of Rights and the substantive or procedural due process rights guaranteed under the 5th and 14th amendments to the Constitution of the United States, as applied to the States and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses.
2. The right to be represented by counsel at no expense to the government.
3. Pre-deprivation and post-deprivation heightened evidentiary standards and proof that mean not less than the protections afforded to a similarly situated litigant in federal court or promulgated by the state's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the Bill of Rights and the substantive and procedural due process rights guaranteed under the 5th and 14th amendments to the Constitution of the United States, as applied to the States and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation.
4. Penalties for abuse of the program.

Prior to the expenditure of FY25 JAG funds for an ERPO program, a Certification of Compliance with Pub. L. No. 90-351, Title I, Sec. 501(a)(1)(I)(iv) must be signed by a principal legal officer and submitted to BJA. See the JAG FAQs for additional information.

DNA Testing of Evidentiary Materials and Uploading DNA Profiles to a Database: If JAG Program funds are to be used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System (CODIS), the national DNA database operated by the FBI, by a government DNA lab with access to CODIS. JAG funds may not be used for Rapid DNA testing of evidentiary material (e.g., crime scene samples, sexual assault kits) because the FBI has not authorized results of this testing for upload to CODIS. No DNA profiles generated with JAG funding may be entered into any other nongovernmental DNA database without prior written approval from BJA. Additionally, award recipients utilizing JAG funds for forensic genealogy testing must adhere to the DOJ Interim Policy Forensic Genealogical DNA Analysis and Searching. For more information about DNA testing as it pertains to JAG, please refer to the JAG FAQs.

Costs Associated With a Conference/Meeting/Training: An applicant that proposes to use award funds for activities related to a conference, meeting, training, or similar event should review the Application Resource Guide for information on prior approval, planning, and reporting costs for a conference/meeting/training.

Costs Associated With Language Assistance and Access: If an applicant proposes a program or activity that would deliver services or benefits to individuals, the costs of taking reasonable steps to provide meaningful access to those services or benefits for individuals with limited English proficiency may be allowable in specific grant programs. Costs to provide reasonable accommodation and facilitate language access for individuals who are deaf or hard of hearing may also be allowable in specific grant programs. See the Application Resource Guide for information on costs associated with language assistance.

For additional information about how to prepare a budget for federal funding, see the Application Resource Guide section on "Budget Preparation and Submission Information" and the technical steps to complete the budget form in JustGrants in the Complete the Application in JustGrants: Budget training.

Budget and Associated Documentation: Budget/Financial Attachments

Indirect Cost Rate Agreement (if applicable): An applicant with a current, federally approved indirect cost rate agreement should upload it as an attachment in JustGrants.

Indirect costs are costs of an organization that are not readily assignable to a particular project but are necessary for the operation of the organization and the performance of the project. Examples of costs usually treated as indirect include those incurred for operation and maintenance of offices or workspaces and salaries of administrative or support staff. The requirements for the development and submission of indirect cost proposals and cost allocation plans are listed in Appendices III–VII of 2 C.F.R. Part 200. A non-federal applicant should follow the guidelines applicable to its type of organization. See the DOJ Grants Financial Guide and the OJP Grant Application Resource Guide for additional information on indirect cost rate agreements.

Consultant Rate (if applicable): OJP has established maximum rates for consultants; see the "Listing of Costs Requiring Prior Approval" section of the DOJ Grants Financial Guide for more

information. If an applicant proposes a rate for a consultant on their project that is higher than the established maximum rate and receives an award, then the award recipient must submit a document requesting approval for the rate and cannot incur costs at the higher rate without prior OJP approval. The award recipient must provide justification for why the proposed rate is higher than the established maximum rate, such as why the rate is reasonable and consistent with that paid for similar services in the marketplace.

Limitation on Use of Award Funds for Employee Compensation for Awards Over $250,000; Waiver (if applicable): This notice of funding opportunity expressly modifies the OJP Grant Application Resource Guide by not incorporating the "Limitation on Use of Award Funds for Employee Compensation; Waiver" provisions in the "Financial Information" section of the OJP Grant Application Resource Guide.

Disclosure of Process Related to Executive Compensation (if applicable): This notice of funding opportunity expressly modifies the Application Resource Guide by not incorporating its "Disclosure of Process Related to Executive Compensation" provisions. Applicants to this funding opportunity are not required to provide this disclosure.

Additional Application Components

The applicant should attach the additional requested documentation listed below in JustGrants.

- **Certifications and Assurances by the Chief Executive of the Applicant Government:** A JAG application is not complete, and a direct award recipient may not access award funds, unless the chief executive of the applicant government (e.g., the mayor, city manager, or presiding Board member) properly executes, and submits, the "Certifications and Assurances by the Chief Executive of the Applicant Government" found at: FY25 JAG – Certifications and Assurances by the Chief Executive of the Applicant Government. This certification contains assurances that the governing body notification and public comment requirements, which are required under the JAG statute (at 34 U.S.C. § 10153(a)(2)), have been satisfied. OJP will not deny an application for a JAG award for failure to submit these "Certifications and Assurances by the Chief Executive of the Applicant Government" by the application deadline, but an award recipient will not be able to access award funds (and its award will include a condition that withholds funds) until it submits these certifications and assurances properly executed by its respective Chief Executive. **Memorandum of Understanding (if applicable):** Only required for disparate jurisdictions, as detailed in Formula Allocations. At a minimum, the MOU must 1) identify which jurisdiction will serve as the applicant or fiscal agent for the disparate group; and 2) identify the agreed upon funding amounts for each locality. The MOU must be completed and signed by an official who has authority to enter into a memorandum of understanding on behalf of each jurisdiction. Generally, BJA would expect this to be the chief executive of the jurisdiction. Additional documentation may be requested by BJA to determine signing authority. A sample MOU is available. If the MOU is missing or incomplete, BJA will issue an award agreement, but funds will be withheld until a properly executed MOU is submitted.
- **BWC Policy Certification (if applicable):** Only required if the direct recipient will be using JAG funds for a BWC project. See Budget Worksheet and Budget Narrative for more information and link to the form. If the direct recipient is proposing to use funds for

BWC but the certification is missing or insufficient, BJA will issue an award agreement, but funds will be withheld until a certification is submitted.

- **Body Armor Mandatory Wear Certification (if applicable):** Only required if the direct recipient will be using JAG funds for body armor. See Budget Worksheet and Budget Narrative for more information and link to the form. If the direct recipient is proposing to use funds for body armor but the certification is missing or insufficient, BJA will issue an award agreement, but funds will be withheld until a certification is submitted.
- **Extreme Risk Protection Order (ERPO) Certification (if applicable):** Only required if JAG funds will be used for an ERPO program. See Budget Worksheet and Budget Narrative for more information and link to the form. If the application is proposing to use funds for ERPO but the certification is missing or insufficient, BJA will issue an award agreement, but funds will be withheld until a certification is submitted.
- **Prohibited Expenditure Waiver Request (if applicable):** Only required if a JAG applicant would like to request a pre-award waiver to purchase a specific prohibited expenditure request, as detailed in the JAG Prohibited Expenditure Guidance. A JAG applicant may submit a waiver request with its application, by attaching the letter described in the Guidance document in the "Procedures," #2. If the application is proposing to use funds for a JAG prohibited expenditure but the waiver request is missing or insufficient, BJA will issue an award agreement, but funds will be withheld until a waiver request is submitted and approved via grant award modification (GAM).
- **Unmanned Aircraft System (UAS) Certification (if applicable):** Only required if a JAG application will include costs for UAS in the budget. See Budget Worksheet and Budget Narrative for more information and link to the UAS certification. If the application is proposing to use funds for UAS but the certification is missing or insufficient (or if the requested budget information is not sufficient), BJA will issue an award agreement but funds will be withheld until a UAS certification is submitted and approved via grant award modification (GAM).
- **Counter-UAS Certification (if applicable):** Only required if a JAG application will include costs for C-UAS in the budget. See Budget Worksheet and Budget Narrative for more information and link to the C-UAS certification. If the application is proposing to use funds for C-UAS but the certification is missing or insufficient (or if the requested budget information is not sufficient), BJA will issue an award agreement but funds will be withheld until a C-UAS certification is submitted and approved via grant award modification (GAM).

Disclosures and Assurances

The applicant will address the following disclosures and assurances.

Disclosure of Lobbying Activities: JustGrants will prompt each applicant to indicate if it is required to complete and submit a lobbying disclosure under 31 U.S.C. § 1352.

The applicant is required by law to complete and submit a lobbying disclosure form (Standard Form/SF-LLL) if it has paid or will pay any person to lobby in connection with the award for which it is applying AND this application is for an award in excess of $100,000. This disclosure

requirement is not applicable to such payments by an Indian Tribe, Tribal organization, or any other Indian organization that are permitted by other federal law.

Lobbying means (for this requirement) influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress. See 31 U.S.C. 1352; 28 C.F.R. part 69. Note: Most applicants do not engage in activities that trigger this disclosure requirement.

An applicant that is not required by law (31 U.S.C. 1352) to complete and submit a lobbying disclosure, should enter "No." By doing so, the applicant is affirmatively asserting (under applicable penalties) that it has nothing to disclose under 31 U.S.C. § 1352 with regard to the application for the award at issue.

Disclosure of Duplication in Cost Items: To ensure funding coordination across grantmaking agencies, and to avoid unnecessary or inappropriate duplication of grant funding, the applicant must disclose if it has any pending applications for federal funding, including pending applications for subawards of federal funds, for the same project and the same budget items included in this proposal. Complete the JustGrants Applicant Disclosure of Duplication in Cost Items form. See the Application Resource Guide for additional information.

DOJ Certified Standard Assurances: Review and accept the DOJ Certified Standard Assurances in JustGrants. See the Application Resource Guide for additional information.

DOJ Certifications: Review the DOJ document Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Coordination with Affected Agencies. An applicant must review and sign the certification document in JustGrants. See the Application Resource Guide for more information.

Applicant Disclosure and Justification – DOJ High-Risk Grantees (if applicable): If applicable, submit the DOJ High-Risk Disclosure and Justification as an attachment in JustGrants. A DOJ high-risk recipient is an award recipient that has received a DOJ high-risk designation based on a documented history of unsatisfactory performance, financial instability, management system or other internal control deficiencies, noncompliance with award terms and conditions on prior awards, or that is otherwise not responsible. See the Application Resource Guide for additional information.

Submission Dates & Times

Refer to Basic Information: Key Dates and Times for the submission dates and times.

Applicants should submit their applications as early as possible and recommended not later than 48 hours before the deadlines. To be considered timely, the full application must be submitted in JustGrants by the JustGrants application deadline. Applicants will use the "Certify and Submit" feature in JustGrants to confirm that all required application components have been entered, which includes identifying the Authorized Representative for the applicant. Once the application is submitted, the Application Submitter, Authorized Representative, and Entity Administrator receive a confirmation email.

An applicant will receive emails after successfully submitting application components in Grants.gov and JustGrants and should retain all emails and other confirmations received from the SAM.gov, Grants.gov, and JustGrants systems.

Experiencing Technical Issues Preventing Submission of an Application (Technical Waivers)

If an applicant misses a deadline due to unforeseen technical issues with SAM.gov, Grants.gov, or JustGrants, the applicant may request a waiver to submit an application after the deadline. OJP will only consider requests to submit an application via alternative methods or after the deadline when the applicant can document that there is a technical issue with a government system that was beyond their control and that prevents submission of the application via the standard process prior to the deadlines. Issues resulting from circumstances within the applicant's control, such as failure to begin the SAM.gov, Grants.gov, or JustGrants registration and application process in sufficient time, will not be considered.

Requests and documentation must be sent to the OJP Response Center at OJP.ResponseCenter@usdoj.gov. Applicants should follow these steps if they experience a technical issue:

1. **Contact the relevant help desk to report the issue and receive a tracking number.**

   See Basic Information: Contact Information for the phone numbers, email addresses, and operating hours of the SAM.gov, Grants.gov, and JustGrants help desks. Reports of technical issues to the help desk must occur **before** the application deadline.

   If an applicant calls the help desk and experiences a long wait time, they can also email the help desk to obtain a tracking number. Tracking numbers are generated automatically when an applicant emails the applicable service desk, and for this reason, long call wait times for support do not relieve the applicant of the responsibility of getting a tracking number.

2. **If an applicant has technical issues with SAM.gov or Grants.gov, the applicant must contact the OJP Response Center at OJP.ResponseCenter@usdoj.gov within 24 hours of the Grants.gov deadline to request approval to submit after the deadline. The applicant's request will need to include:**

   - A description of the technical difficulties experienced (provide screenshots if applicable).
   - A timeline of the applicant's submission efforts (*e.g.*, date and time the error occurred, date and time of actions taken to resolve the issue and resubmit, and date and time support representatives responded).

- An attachment of the complete grant application and all the required documentation and materials (this serves as a "manual" submission of the application).
- The applicant's unique entity identifier (UEI).
- Any SAM.gov, Grants.gov, and JustGrants Service Desk tracking/ticket numbers documenting the technical issue.

3. **If an applicant has technical issues with JustGrants that prevent application submission by the deadline, the applicant must contact the OJP Response Center at OJP.ResponseCenter@usdoj.gov within 24 hours of the JustGrants deadline to request approval to submit after the deadline. See step 2 for the list of information the applicant must provide as part of its request.**

As a reminder: the waiver request will not be considered unless it includes documentation of attempts to receive technical assistance to resolve the issue prior to the application deadline. OJP will review each waiver request and the required supporting documentation and notify the applicant whether the request for late submission has been approved or denied. An applicant that does not provide documentation of a technical issue (including all information previously listed), or that does not submit a waiver request within the required time period, will be denied.

For more details on the waiver process, OJP encourages applicants to review the "Experiencing Technical Issues" section in the Application Resource Guide.

APPLICATION REVIEW

Review Process and Criteria

OJP will review applications to ensure the applicant is eligible to receive JAG formula funding per the JAG Allocations; and that information presented is reasonable, understandable, measurable, achievable, and consistent with the goals of the funding opportunity. See the OJP Grant Application Resource Guide for information on the application review process for formula grants.

Risk Review

Pursuant to the Part 200 Uniform Requirements, before award decisions are made, OJP also reviews information related to applicant risk. OJP assesses whether an applicant with one or more prior federal awards has a satisfactory record of performance, integrity, and business ethics, including by (among other things) checking whether the applicant is listed in SAM.gov as excluded from receiving a federal award.

Depending on the severity and nature of the risk factors, the risk assessment may result in additional post-award conditions and oversight for any awarded applicant.

In addition, if OJP anticipates that an award will exceed $250,000 in federal funds, OJP also must review and consider any information about the applicant that appears in the non-public segment of the integrity and performance system accessible through SAM.gov.

Important Note on Responsibility/Qualification Data (formerly FAPIIS): An applicant may review and comment on any information about its organization that currently appears in SAM.gov and was entered by a federal awarding agency. OJP will consider such comments by the applicant, in addition to the other information in SAM.gov, in its assessment of the risk posed by the applicant.

Selection Process

All final award decisions will be made by the Assistant Attorney General, unless a statute explicitly authorizes award decisions by another official or there is written delegation of authority to another official. This official may consider not only program office recommendations but also other factors as indicated in the “Application Review” section. For additional information on the application review process, see the Application Resource Guide.

AWARD NOTICES

Federal Award Notices

For successful applicants, JustGrants will send a system-generated email to the Application Submitter, Authorized Representative, and Entity Administrator with information on accessing their official award package in JustGrants. The award package will include key information (such as funding amount and period of performance) as well as award conditions that must be followed. An authorized representative for the entity should accept or decline the award within 45 days of the notification. See the Application Resource Guide for information on award notifications and instructions.

POST-AWARD REQUIREMENTS AND ADMINISTRATION

Reporting

All award recipients under this funding opportunity will be required to submit the following reports and data:

- Quarterly financial reports.
- Semi-annual (Category 2) or annual (Category 1) performance reports.
- Final financial and performance reports.
- If applicable, an annual audit report in accordance with the Part 200 Uniform Requirements or specific award conditions.
- Quarterly DCRA reports.

See the Application Resource Guide for additional information on specific post-award reporting requirements, including performance measure data and the method for submitting reports in OJP's online systems. Future awards and fund drawdowns may be withheld if reports are delinquent (in appropriate cases, OJP may require additional reports).

Performance Measure Reporting

Award recipients are required to submit quarterly performance measure data in the Performance Measurement Tool (PMT) and separately submit semi-annual or annual performance reports in JustGrants depending on the category. Applicants selected for an award will receive further guidance on post-award reporting processes.

Program- and Award-Specific Award Conditions

OJP includes various conditions on its awards. These may include program-specific conditions, which typically apply to all recipients of a funding opportunity, and award-specific conditions, which are included to address recipient-specific issues (*e.g.*, programmatic or financial risk). Recipients may view all conditions, and actions required to satisfy those conditions, in the award package in JustGrants.

Administrative, National Policy, and Other Legal Requirements

If selected for funding, in addition to implementing the funded project consistent with the OJP-approved application, the recipient must comply with all award conditions and all applicable requirements of federal statutes and regulations, including the applicable requirements referred to in the assurances and certifications executed in connection with award acceptance. For additional information on these legal requirements, see the "Administrative, National Policy, and Other Legal Requirements" section in the Application Resource Guide.

Civil Rights Compliance

If a successful applicant accepts funding from OJP—as a recipient of OJP funding—that award recipient must comply with certain federal civil rights laws that prohibit the award recipient from discriminating on the basis of race, color, national origin, sex, religion, or disability in how it delivers its program's services or benefits and in its employment practices. The civil rights laws that may be applicable to the award include, but are not limited to, Title VI of the Civil Rights Act of 1964, the nondiscrimination provisions of the Omnibus Crime Control and Safe Streets Act of

1968, and Section 504 of the Rehabilitation Act of 1973. These and other federal civil rights laws are discussed in greater detail on OJP's Legal Overview—FY 2025 Awards webpage under the "Civil Rights Requirements" section. Additional resources are available from the OJP Office for Civil Rights.

Compliance with Federal civil rights and nondiscrimination laws is material to the government's decision to make any award and payment under this program, including for purposes of the False Claims Act, and each recipient will be required to certify (in its acceptance of the conditions of the award) that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable Federal civil rights or nondiscrimination laws.

See OJP's Partnerships with Faith-Based and Other Neighborhood Organizations webpage for specific information for faith-based organizations applying under this NOFO.

Financial Management and System of Internal Controls

Award recipients and subrecipients (including recipients or subrecipients that are pass-through entities) must, as described in the Part 200 Uniform Requirements set out at 2 C.F.R. 200.303, comply with standards for financial and program management. See the Application Resource Guide for additional information.

Information Technology Security Clauses

An application in response to this NOFO may require inclusion of information related to information technology security. See the Application Resource Guide for more information.

Other Reporting Requirements

Applicants and recipients are required to notify OJP if you know that you or any of your organization's principals for the award transaction are presently excluded or disqualified (*i.e.*, debarred or suspended) or otherwise meet any of the criteria in 2 C.F.R. 180.335. Recipients must comply with requirements in 2 C.F.R. Part 180, as implemented by DOJ in 2 C.F.R. Part 2867, which, among other things, require recipients to check certain information sources and, in some cases, notify the federal awarding agency prior to the agency awarding federal funds via contracts or subawards.

If a recipient's award includes a federal share of more than $500,000 over the period of performance of the award, then the award (per 2 C.F.R. 200.113) will include a condition that may require the recipient to report and maintain certain information (relating to certain criminal, civil, and administrative proceedings) in SAM.gov. See the Reporting Requirements page for more information.

OTHER INFORMATION

Information Regarding Potential Evaluation of Programs and Activities

OJP may conduct or support an evaluation of the projects and activities funded under this NOFO. For additional information on what should be included in the application, see the Application Resource Guide section "Information Regarding Potential Evaluation of Programs and Activities."

Freedom of Information and Privacy Act

See the Application Resource Guide for important information on the Freedom of Information and Privacy Act (5 U.S.C. §§ 552 and 552a).

Applicants are advised not to include any unnecessary personally identifiable information, sensitive law enforcement information, or confidential financial information with the application.

Provide Feedback to OJP

See the Application Resource Guide for information on how to provide feedback to OJP.

APPLICATION CHECKLIST

BJA FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula

This application checklist has been created as an aid in developing an application. For more information, reference the "OJP Application Submission Steps" in the OJP Grant Application Resource Guide and the DOJ Application Submission Checklist.

SAM.gov Registration/Renewal

- Confirm that your entity's registration in the System for Award Management (SAM.gov) is active through the NOFO period; submit a new or renewal registration in SAM.gov, if needed (see Application Resource Guide).

Grants.gov Registration

- Acquire an Authorized Organization Representative (AOR) and a Grants.gov username and password (see Application Resource Guide).
- Acquire AOR confirmation from the E-Business Point of Contact (E-Biz POC) (see Application Resource Guide).

Grants.gov Opportunity Search

- Search for the funding opportunity in Grants.gov using the opportunity number, assistance listing number, or keyword(s).
- Select the correct Competition ID.
- Access the funding opportunity and application package (see Step 7 under "OJP Application Submission Steps" in the Application Resource Guide).
- Sign up for Grants.gov email notifications (optional) (see Application Resource Guide).

Funding Opportunity Review and Project Planning

- Review all sections of the NOFO.
- Confirm your entity is eligible to receive funding (see Eligibility: Eligible Applicants).
- Confirm your proposed budget is within the allowable limits (see Basic Information: Funding Details), includes only allowable costs (see Application Contents, Submission Requirements, and Deadlines: Budget Worksheet and Budget Narrative), and includes cost sharing if applicable (see Eligibility: Cost Sharing/Match Requirement).
- Review the performance measures for this funding opportunity and confirm you will be prepared to collect and report on this data (see Program Description: Performance Measures).
- Review the "Legal Overview—FY 2025 Awards" in the OJP Funding Resource Center and confirm you are prepared to follow the requirements.
- Read OJP policy and guidance on conference approval, planning, and reporting under "Listing of Costs Requiring Prior Approval" in the DOJ Grants Financial Guide or see the Application Resource Guide.

Submission Step 1: Grants.gov

After registering with SAM.gov, submit the SF-424 in Grants.gov.

- Complete and submit the SF-424 by the deadline.

- Confirm Section 8F of the SF-424 lists the name and contact information of the individual **who will complete the application in JustGrants.**
- Submit documents for Intergovernmental Review.
- Confirm that, within 48 hours of your submission in Grants.gov, you receive four (4) Grants.gov email notifications:
    - A submission receipt
    - A validation receipt
    - A grantor agency retrieval receipt
    - An agency tracking number assignment

  If no Grants.gov receipt and validation email is received, or if error notifications are received, contact the Grants.gov Customer Support Hotline at 800-518-4726, 606-545-5035, or support@grants.gov and the OJP Response Center at 800-851-3420 or OJP.ResponseCenter@usdoj.gov regarding technical difficulties (see the Application Resource Guide section on "Experiencing Unforeseen Technical Issues").
- Confirm that, within 24 hours after receipt of confirmation emails from Grants.gov, the individual listed in Section 8F of the SF-424 receives an email from JustGrants with login instructions.

Submission Step 2: JustGrants

- Complete the following information:
    - Entity and User Verification (first-time applicants)
    - Standard Applicant Information
    - Proposal Abstract
    - Financial Management and System of Internal Controls Questionnaire (see Application Resource Guide)
    - JAG Survey
- Upload the Proposal Narrative.
- Upload the Budget Worksheet and Budget Narrative attachment.
- Upload the other budget/financial attachments, as applicable.
- Upload additional application components, as applicable.
- Complete the required disclosures and assurances:
    - Disclosure of Lobbying Activities and submission of SF-LLL, if prompted by the system
    - Disclosure of Duplication in Cost Items
    - DOJ Certified Standard Assurances
    - Applicant Disclosure and Justification – DOJ High-Risk Grantees
- Complete the required DOJ Certification on Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Coordination with Affected Agencies.

JustGrants Review, Certification, and Application Submission

- Address any validation errors displayed on screen after attempted submission, then return to the "Certify and Submit" screen to submit the application.
- Note the confirmation message at the top of the page. Users will also receive a notification in the "bell" alerts confirming submission.

- If you do not receive an application submission confirmation email or validation from JustGrants, or if you receive an error notification, please contact the JustGrants Service Desk at 833-872-5175 or JustGrants.Support@usdoj.gov. See the Application Resource Guide for additional information.

U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS

Edward Byrne Memorial Justice Assistance Grant Program FY 2025 Local Solicitation

Certifications and Assurances by the Chief Executive of the Applicant Government

On behalf of the applicant unit of local government named below, in support of that locality's application for an award under the FY 2025 Edward Byrne Memorial Justice Assistance Grant ("JAG") Program, and further to 34 U.S.C. § 10153(a), I certify to the Office of Justice Programs ("OJP"), U.S. Department of Justice ("USDOJ"), that all of the following are true and correct:

1. I am the chief executive of the applicant unit of local government named below, and I have the authority to make the following representations on my own behalf as chief executive and on behalf of the applicant unit of local government. I understand that these representations will be relied upon as material in any OJP decision to make an award, under the application described above, to the applicant unit of local government.

2. I certify that no federal funds made available by the award (if any) that OJP makes based on the application described above will be used to supplant local funds but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.

3. I assure that the application described above (and any amendment to that application) was submitted for review to the governing body of the unit of local government (*e.g.*, city council or county commission), or to an organization designated by that governing body, not less than 30 days before the date of this certification.

4. I assure that, before the date of this certification— (a) the application described above (and any amendment to that application) was made public; and (b) an opportunity to comment on that application (or amendment) was provided to citizens and to neighborhood or community-based organizations, to the extent applicable law or established procedure made such an opportunity available.

5. I assure that, for each fiscal year of the award (if any) that OJP makes based on the application described above, the applicant unit of local government will maintain and report such data, records, and information (programmatic and financial), as OJP may reasonably require.

6. I have carefully reviewed 34 U.S.C. § 10153(a)(5), and, with respect to the programs to be funded by the award (if any), I hereby make the certification required by section 10153(a)(5), as to each of the items specified therein.

7. If the applicant named below is not the unit of local government itself, I certify that it is an instrumentality of the unit of local government and is approved to serve as the applicant and recipient of FY 2025 JAG funding on behalf of the unit of local government.

Signature of Chief Executive of the Applicant Unit of Local Government	Date of Certification
Diana Finegan	Chairman
Printed Name of Chief Executive	Title of Chief Executive
Citrus County, Florida	
Name of Applicant Unit of Local Government	

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	S. Kensington Ave/Home Depot Right-of-Way
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

In conjunction with the construction of dedicated turn lanes for the proposed Home Depot site, identified in the Traffic Impact Analysis by Kimley-Horn dated April 2025, Citrus Hills Investment Properties, LLC, has requested a portion of the Kensington Fire Station Property be designated as right-of-way ensuring compliance with county planning standards and enhancing traffic flow in the area.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a Resolution declaring a portion of county-owned land to be designated as right of way for the future South Kensington Avenue Road Widening Project.

b. Authorize the Clerk to record the resolution in the Public Records of Citrus County, Florida.

(Carlton Hall, Public Works Director)

ATTACHMENTS:

1. 9c Supporting Docs Kensington-Home Depot

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, DECLARING A PORTION OF COUNTY OWNED LAND TO BE DESIGNATED AS RIGHT OF WAY PURSUANT TO SECTION 336.08, FLORIDA STATUTES.

RECITALS

WHEREAS, Citrus County, Florida, a political subdivision of the State of Florida, whose mailing address is 110 N. Apopka Ave., Inverness, Florida, 34450, hereafter known as "COUNTY", owns certain real property depicted in Exhibit "A", attached hereto and made a part hereof (hereinafter the "PARCEL"); and

WHEREAS, in regular session on May 22, 1990, and on November 22, 1994, the Board of County Commissioners accepted property by Warranty Deed from Citrus Hills Investment Properties, a Florida General Partnership, now known as Citrus Hills Investment Properties, LLC, a Delaware Limited Liability Company, hereinafter known as "DEVELOPER", for the purpose of constructing the Kensington Fire Station and parking area on the PARCEL; and

WHEREAS, the COUNTY successfully completed the project and utilizes the PARCEL for its intended purpose; and

WHEREAS, DEVELOPER desires to develop a portion of their property adjacent to the PARCEL to accommodate The Home Depot, Inc., a home improvement retailer; and

WHEREAS, the need to widen South Kensington Avenue for the construction of dedicated turn lanes for the proposed Home Depot site was identified in the Traffic Impact Analysis by Kimley Horn dated April 2025, as shown in Exhibit "B', attached hereto and made a part hereof; and

WHEREAS, in accordance with Comprehensive Plan Objective 10B.4.1, which requires infrastructure improvements to support development, DEVELOPER has transferred, in fee simple, approximately 0.31 acres of land located on South Kensington Avenue to Citrus County, Florida, on September 9, 2025, by Warranty Deed recorded in Official Record Book 3600, Page 1914. Specifically, the land will accommodate the construction of right and left turn lanes serving the proposed Home Depot site, ensuring compliance with county planning standards and enhancing traffic flow in the area; and

WHEREAS, in conjunction with the DEVELOPER'S construction of dedicated turn lanes serving the proposed Home Depot site, the DEVELOPER has requested that COUNTY designate a portion of its PARCEL as right-of-way to accommodate the widening of South Kensington Avenue for turn lanes; and

WHEREAS, in order to make the turn lanes feasible, and to follow the recommendation of the Traffic Impact Analysis for the proposed Home Depot, that portion of the PARCEL described in Exhibit "C", attached hereto and made a part hereof, is required to be designated as County right-of-way; and

WHEREAS, by and through this Resolution, the property described in Exhibit "C" shall be declared as County right-of-way.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA that:

SECTION 1. RECITALS. The recitals above are true and correct and incorporated herein.

SECTION 2. ADDITIONAL RIGHT-OF-WAY. The COUNTY hereby designates that property described in Exhibit "C", attached hereto and made a part hereof, as County Right-of-Way for the South Kensington Avenue Road Widening Project.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DONE, ORDERED, and ADOPTED in Regular Session this 6 day of January 2026.

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

ATTEST:

TRACI PERRY, CLERK

DIANA FINEGAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN
COUNTY ATTORNEY

Exhibit A

Legend

SUBJECT PROPERTY

Kensington Fire Station & Parking Area

Geographic Information Systems

Prepared By : R.W. Voak
Date: December 5, 2025
Source: Enterprise Geodatabase
Map Number: BVP000920

Cynthia P. Shelhorn, Director

HD Inverness

Traffic Impact Analysis

Citrus County, Florida

April 2025

Kimley»Horn

Kimley»Horn

TRAFFIC IMPACT ANALYSIS

HD Inverness

Citrus County, Florida

This document has been digitally signed and sealed by James M. Taylor, P.E. on the date adjacent to the seal.

Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

Digitally signed by James M Taylor
Date: 2026.04.05 13:36:31 -04'00'

Prepared by:

Kimley-Horn and Associates, Inc.

April 2026

James Taylor, P.E.

PE #69979

©Kimley-Horn and Associates, Inc. 2026
K:\ORL_TPTO\047096436_HD Inverness\03_Documentation\TIA\April 2026

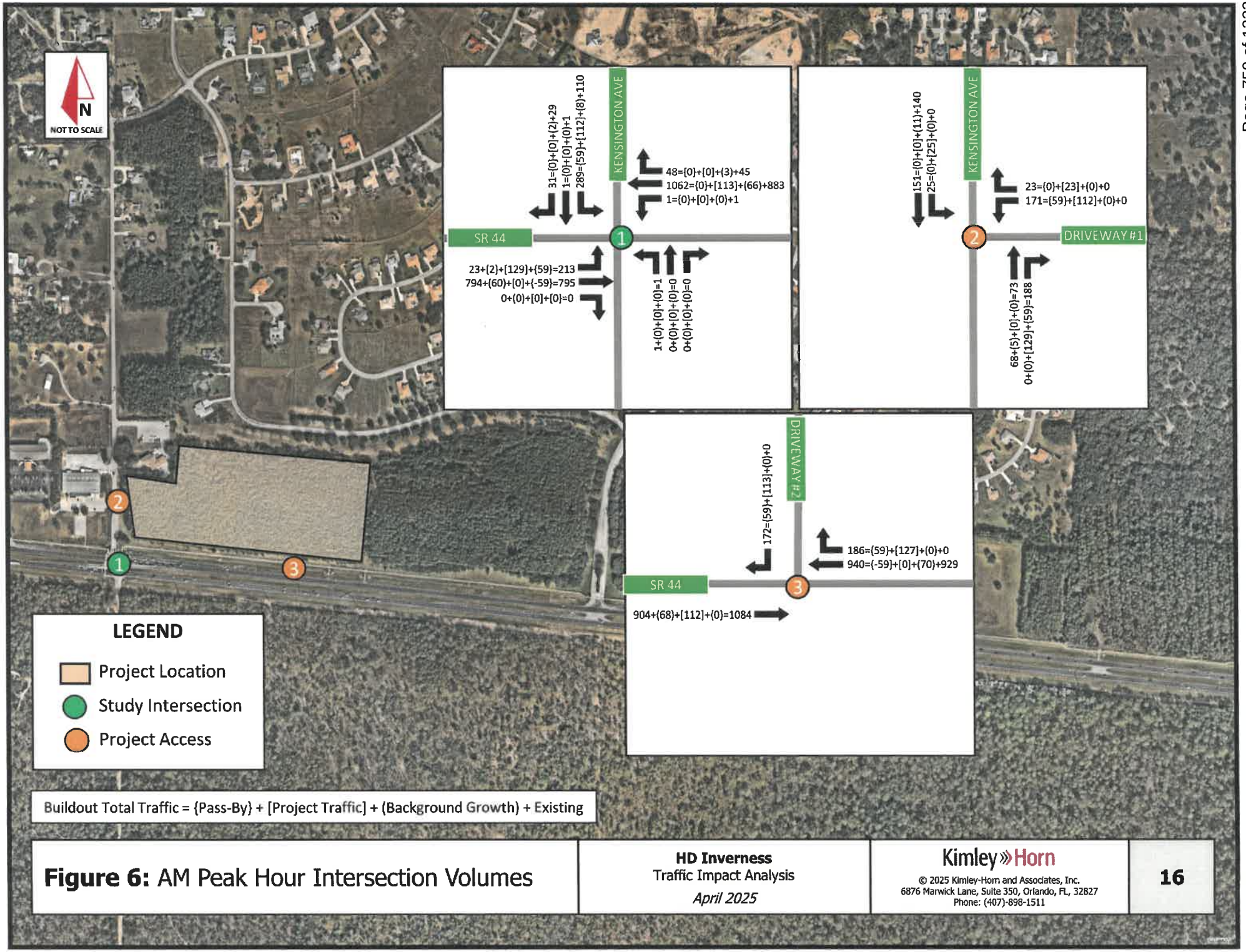


Figure 6: AM Peak Hour Intersection Volumes

HD Inverness
Traffic Impact Analysis
April 2025

Kimley»Horn

© 2025 Kimley-Horn and Associates, Inc.
6876 Marwick Lane, Suite 350, Orlando, FL, 32827
Phone: (407)-898-1511

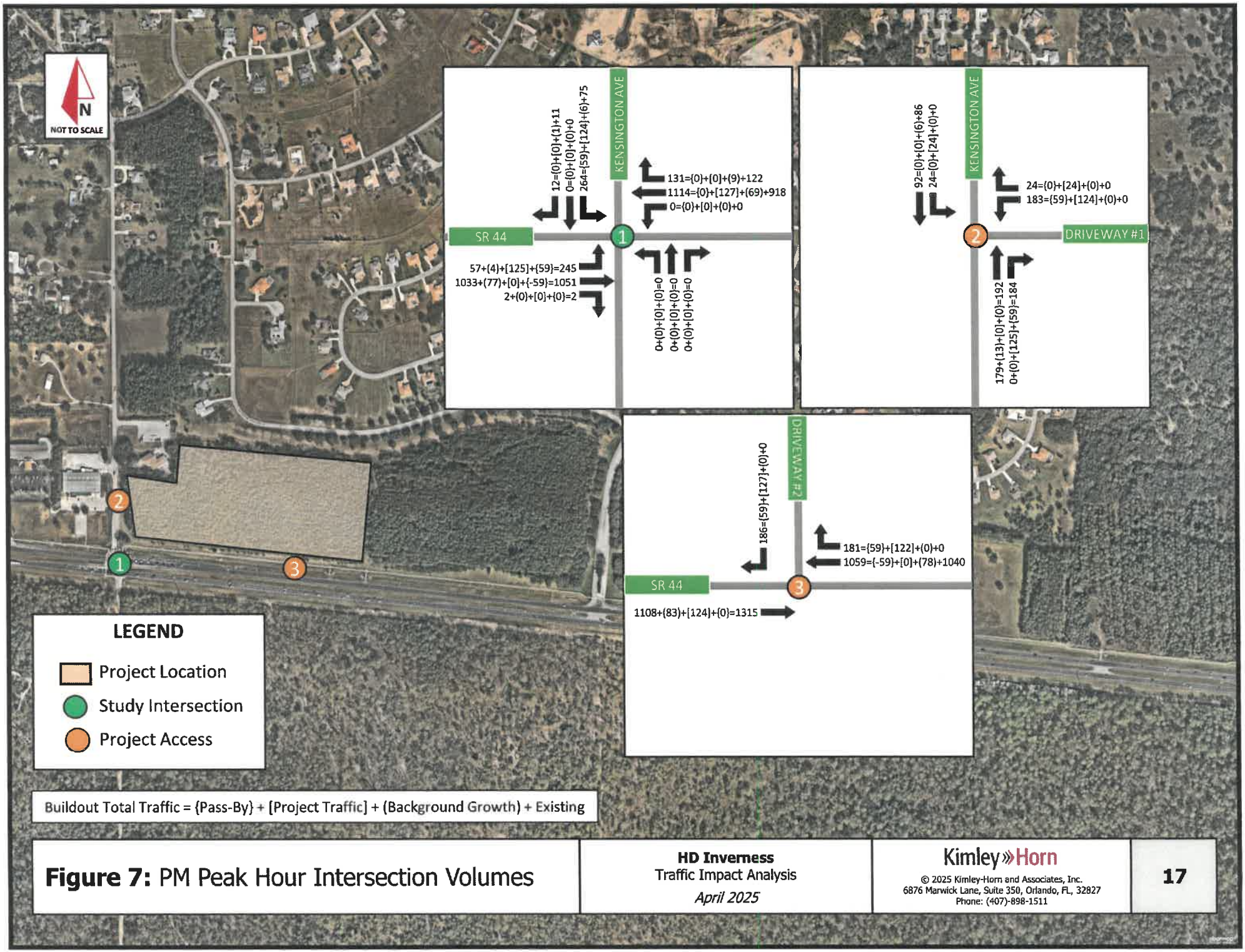


Figure 7: PM Peak Hour Intersection Volumes

HD Inverness
Traffic Impact Analysis
April 2025

Kimley»Horn
© 2025 Kimley-Horn and Associates, Inc.
6876 Marwick Lane, Suite 350, Orlando, FL, 32827
Phone: (407)-898-1511

5.3 BUILDOUT INGRESS TURN LANE ANALYSIS

Access to the site will be provided one (1) full access driveway (driveway #1) and one (1) right-in right-out (RIRO) (driveway #2). There are no existing left turn lanes or right turn lanes present at either driveway.

The projected ingress traffic volumes at the proposed driveways were compared against the Citrus County Land Development Code (LDC) Chapter 7 – Transportation Systems, Section 7190 (Auxiliary Lanes). Kensington Avenue is classified as a Minor Collector roadway. SR 44 is classified as a Principal Arterial roadway. The Citrus County LDC requires left-turn deceleration lanes when more than 20 left-turning vehicles are expected per hour on a two-lane arterial or collector roadway. The Citrus County LDC requires right-turn deceleration lanes when more than 40 right-turning vehicles are expected per hour on a two-lane arterial or collector roadway.

The need for ingress left-turn lanes and ingress right-turn lanes at the project driveways was also evaluated utilizing the procedures outlined in National Cooperative Highway Research Program (NCHRP) Report 457.For left-turn lanes, the NCHRP criteria evaluates the advancing volume, percent left turns, opposing volume, and speed limit to determine the need for an exclusive left turn lane. For right-turn lanes, the NCHRP criteria evaluates the advancing volume, right turn volume, and the speed limit to determine the need for an exclusive right turn lane.

SKETCH OF DESCRIPTION
(NOT A BOUNDARY SURVEY)
SOUTH KENSINGTON AVENUE
ADDITIONAL RIGHT-OF-WAY

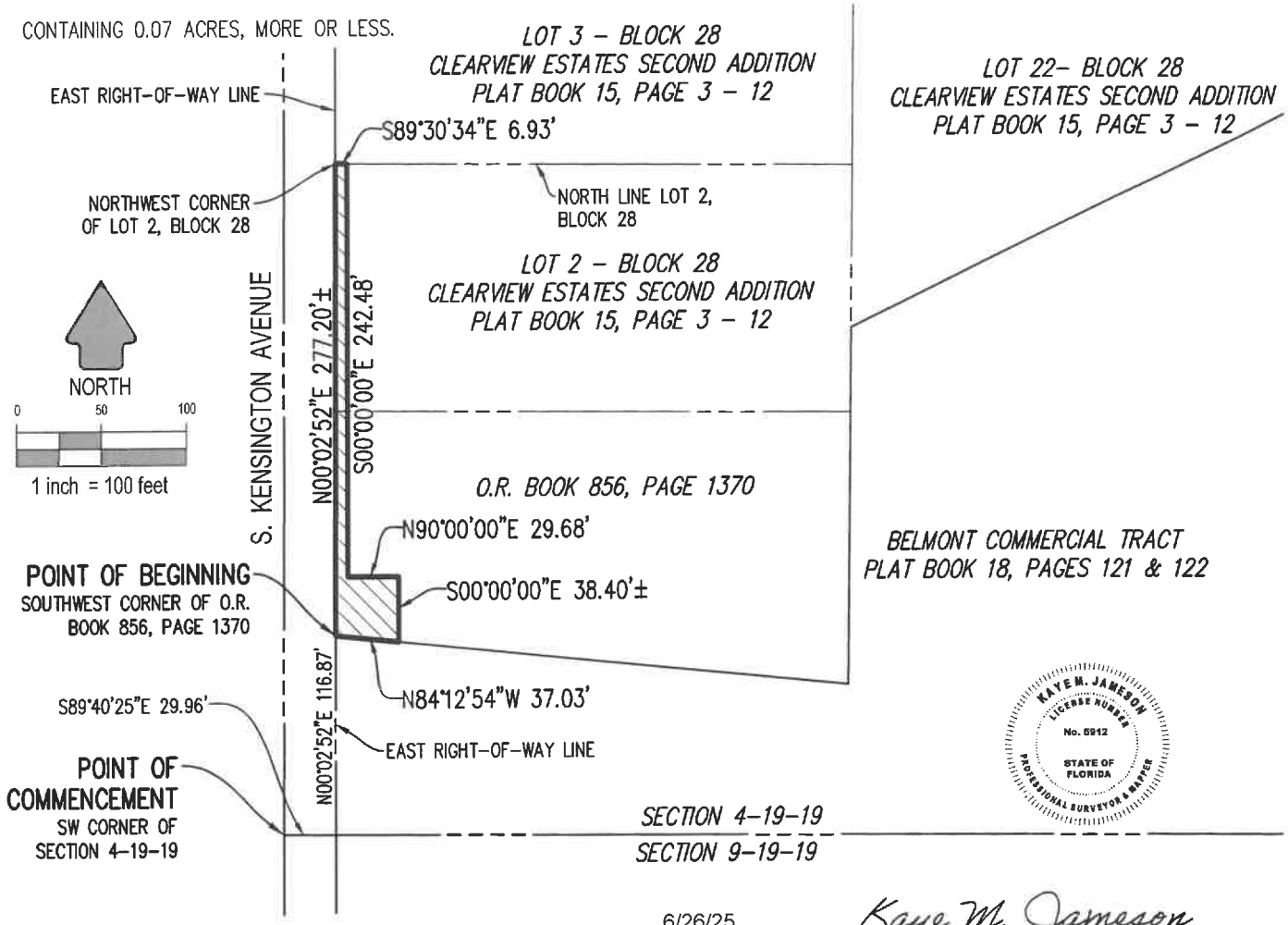
EXHIBIT "___"
SHEET 1 OF 1

LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN SECTION 4, TOWNSHIP 19 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA, AND BEING A PORTION OF LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 856, PAGE 1370, AND ALSO BEING A PORTION OF LOT 2, BLOCK 28, CLEARVIEW ESTATES SECOND ADDITION, AS RECORDED IN PLAT BOOK 15, PAGES 3 THROUGH 12, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA. SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF AFORESAID SECTION 4, TOWNSHIP 19 SOUTH, RANGE 19 EAST; THENCE ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SECTION 4 RUN S89°40'25"E A DISTANCE OF 29.96 FEET TO THE EAST RIGHT-OF-WAY LINE OF SOUTH KENSINGTON AVENUE PER THE PLAT OF BELMONT COMMERCIAL TRACT, AS RECORDED IN PLAT BOOK 18, PAGES 121 AND 122, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID EAST RIGHT-OF-WAY LINE RUN N00°02'52"E, 116.87 FEET TO THE SOUTHWEST CORNER OF AFORESAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 856, PAGE 1370, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, FOR THE POINT OF BEGINNING; THENCE ALONG SAID RIGHT-OF-WAY LINE CONTINUE N00°02'52"E, 277.20 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF LOT 2, BLOCK 28 OF AFORESAID CLEARVIEW ESTATES SECOND ADDITION; THENCE ALONG THE NORTH LINE OF SAID LOT 2 RUN S89°30'34"E, 6.93 FEET; THENCE DEPARTING SAID NORTH LINE RUN S00°00'00"E, 242.48 FEET; THENCE N90°00'00"E, 29.68 FEET; THENCE S00°00'00"E, 38.40 FEET, MORE OR LESS, TO A POINT ON THE BOUNDARY OF AFORESAID BELMONT COMMERCIAL TRACT; THENCE ALONG SAID BOUNDARY RUN N84°12'54"W, 37.03 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.07 ACRES, MORE OR LESS.



KAYE M. JAMESON LICENSE NUMBER No. 5912 STATE OF FLORIDA PROFESSIONAL SURVEYOR & MAPPER

6/26/25
DATE

Kaye M. Jameson
KAYE M. JAMESON – PROFESSIONAL SURVEYOR & MAPPER
FLORIDA REGISTRATION NO. 5912

GENERAL NOTES:

1. THIS SKETCH OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER (IF A HARD COPY), OR THE ADOBE PDF CONTAINING THE ELECTRONIC SIGNATURE HAS NOT BEEN VALIDATED TO BE THE ORIGINAL SIGNED AND SEALED VERSION (IF AN ELECTRONIC FILE). IF AN ELECTRONIC FILE, PRINTED COPIES OF THE SURVEY MAP ARE NOT CONSIDERED TO BE A VALID SIGNED AND SEALED COPY.
2. THIS SKETCH WAS PREPARED FOR DESCRIPTION PURPOSES ONLY AND DOES NOT REPRESENT A BOUNDARY SURVEY. LINEWORK WAS PROVIDED BY OTHERS.
3. BEARINGS SHOWN HEREON ARE FLORIDA STATE PLANE COORDINATE WEST ZONE AND ARE REFERENCED TO THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 19 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA AS BEING S89°40'25"E.

JOB SP2024.00620

CFB CLYMER FARNER BARLEY SURVEYING
4450 NE 83RD ROAD - WILDWOOD, FL 34785
(352) 748-3126 LB8458

DRAWING NAME: S:\SURVEY NEW\SURVEY\CITRUS\SUBDIVISIONS\BELMONT COMMERCIAL\HOME DEPOT ALT KEY 3436367 BNDY&TOPO.DWG.SKETCHES\INVERNESS FIRE STATION RW SD.DWG - 1: 8.5 X 11 6/26/2025 10:02 AM BY: JHURST

AGENDA MEMORANDUM

FROM:	Ken Cheek, Water Resources Director
SUBJECT:	Acceptance of Perpetual, Non-Exclusive Utility and Access Easement – CORTA Black Diamond, 3499 W Norvell Bryant Hwy., Lecanto
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Water Resources is in the process of obtaining a Perpetual, Non-Exclusive Utility and Access Easement from CORTA Black Diamond, LLC, a Florida Limited Liability Company, located within AK 3529310 at 3499 W Norvell Bryant Hwy., Lecanto, FL. This easement is for the watermain that was installed slightly outside of the platted right of way of Delta Ridge Blvd. and therefore was not covered within the platted corridor dedicated for Utilities. This easement shall be for the right of ingress and egress to utility facilities to be owned, operated, and maintained by Citrus County, Florida.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept a Perpetual, Non-Exclusive Utility and Access Easement from CORTA Black Diamond, LLC, a Florida Limited Liability Company located within AK 3529310 at 3499 W Norvell Bryant Hwy., Lecanto, FL. This easement shall be for the right of ingress and egress to utility facilities to be owned, operated, and maintained by Citrus County, Florida.

b. Authorize Clerk to place the acceptance stamp on the easement and record it in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. 4c Supporting Docs CORTA BD Easement

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Susan Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Project: 3499 W Norvell Bryant Hwy, Lecanto, FL
Parcel ID: 18E18S210060 0010 Within Altkey: 3529310

PERPETUAL, NON-EXCLUSIVE UTILITY AND ACCESS EASEMENT

THIS GRANT OF EASEMENT, is made this 28 day of April, 2026, by and between **CORTA BLACK DIAMOND, LLC,** a Florida Limited Liability Company, whose address is 1112 1st Street, Neptune Beach, FL 32266, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 North Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee.

WITNESSETH: The Grantor in consideration of the sum of ten dollars and no cents ($10.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quitclaimed and conveyed unto the said Grantee its successors and assigns forever, a perpetual non-exclusive easement for utilities and access purposes across any portion of those certain lands situated in Citrus County, Florida, to wit:

See "EXHIBIT A" attached hereto and made a part hereof.

The perpetual, non-exclusive easement shall be for the right of ingress and egress to utility facilities to be owned, operated, and maintained by Citrus County, Florida.

TO HAVE AND HOLD the same, together with all the tenements, hereditaments and appurtenances thereto belonging or anywise appertaining, unto the said Grantee, and its successors and assigns forever, for the utility and access purposes described herein.

The Grantor covenants to the Grantee that it is lawfully seized of said land and that it has good, right and lawful authority to grant this Easement.

The easement granted hereby is non-exclusive, and the Grantor reserves to itself and to its successors and assigns forever, the right to utilize the surface of the property for all uses that do not prevent the Grantee's reasonable access to the facilities installed in the easement by the Grantee.

IN WITNESS WHEREOF, the Grantor has hereunto set their hand and seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

GRANTOR:
CORTA Black Diamond, LLC
a Florida Limited Liability Company

By: _____

Cory Presnick, Manager
(Typed/Printed Name)

_____
Signature of Witness #1

_____
(Typed/Printed Name of Witness #1)

_____
(Typed/Printed Address of Witness #1)

_____
Signature of Witness #2

_____
(Typed/Printed Name of Witness #2)

_____
(Typed/Printed Address of Witness #2)

ACKNOWLEDGMENT

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2026, by Cory Presnick, as Manager for CORTA Black Diamond, LLC, a Florida Limited Liability Company who is personally known to me or who produced _____ as identification.

Witness my hand and official seal this _____ day of _____, 2026.

_____
Notary Public, State of _____
Printed Name: _____
Commission No. _____
Expiration Date: _____

FRANKO HUNTER
Notary Public - State of Florida
Commission # HH 720942
My Comm. Expires Sep 16, 2029

EXHIBIT "A-1"
LEGAL DESCRIPTION OF PROPERTY

DESCRIPTION: UTILITY EASEMENT (WATER MAIN)
Within Tax ID Altkey No. 3529310 (CORTA Black Diamond, LLC)

All that Parcel of Land located in the southeast quarter of Section 21, Township 18 South, range 18 East, Citrus County, Florida and being all within premises described as Lot 1, Black Diamond Town Center Phase 2, recorded in Plat Book 21, page 94, all records references herein are of the Public Records of Citrus County, Florida; said Parcel of land being further described as follows:

Commence at the South 1/4 corner of Section 21, Township 18 South, Range 18 East; Thence, with the East line of the southwest quarter of said Section 21, North 00°21'42" West, a distance of 100.00 feet to the North right-of-way line of W. Norvell Bryant Highway and the South line of said Lot 1, Black Diamond Town Center Phase 2, recorded in Plat Book 21, Page 94; Thence, with said North right-of-way line the following TWO (2) courses: 1) North 89°52'32" East a distance of 395.42 feet; and 2) with the Arc of a curve to the left, said curve having a radius of 25.00 feet, an interior angle of 00°56'58", a chord which bears North 89°24'03" East at 0.41 feet for an Arc distance of 0.41 feet to the point of beginning; Thence departing said North right-of-way line through said Lot 1 the following THREE (3) courses; 1) North 02°19'54" East a distance of 9.00 feet; 2) North 46°50'58" East a distance of 19.61 feet; and 3) North 01°59'44" East a distance of 224.12 feet to the South line of a 50' cross access, utility and drainage easement recorded in said Plat; Thence, with the South line of the easement thereof North 89°52'32" East a distance of 1.62 feet the West right-of-way line of North Delta Ridge Boulevard (variable width private right-of-way); Thence with the West right-of-way line thereof the following TWO (2) courses: 1) South 00°06'45" East a distance of 221.36 feet; 2) with the Arc of a curve to the right, said curve having a radius of 25.00 feet, an interior angle of 89°02'18", a chord which bears South 44°24'25" West at 35.06 feet, for an Arc distance of 38.85 feet to the North right-of-way line of said Norvell Bryant Highway and the Point of Beginning.

Said Parcel containing 0.037 Acres (1,599 Square Feet) of land, more or less

Prepared by:
ARDURRA GROUP, Inc.
925 S.E. 17th Street, Suite B
Ocala, FL 34471

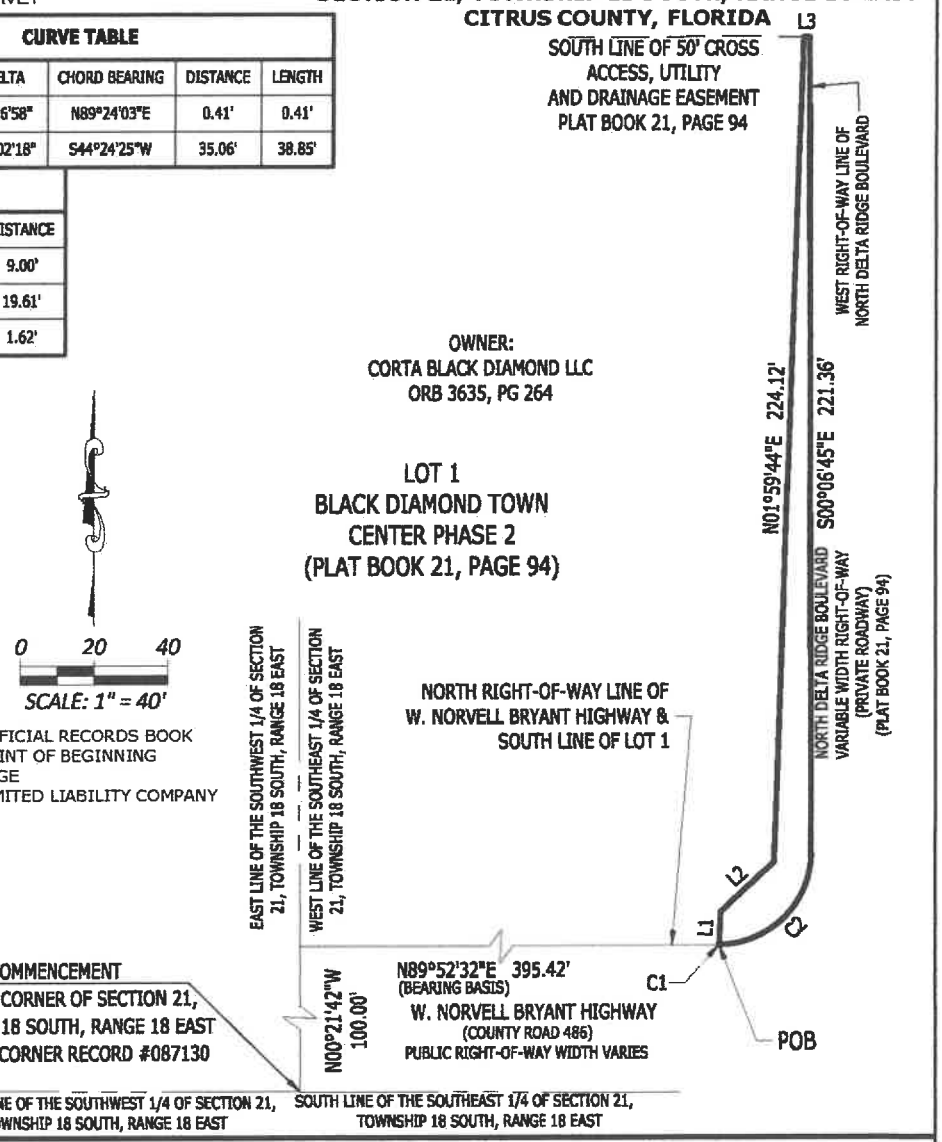
EXHIBIT "A-2"
LEGAL DESCRIPTION OF PROPERTY

THIS IS NOT A SURVEY

SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

CURVE TABLE					
CURVE	RADIUS	DELTA	CHORD BEARING	DISTANCE	LENGTH
C1	25.00'	0°56'58"	N89°24'03"E	0.41'	0.41'
C2	25.00'	89°02'18"	S44°24'25"W	35.06'	38.85'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N02°19'54"E	9.00'
L2	N46°50'58"E	19.61'
L3	N89°52'32"E	1.62'



CORTA BLACK DIAMOND LLC

BLACK DIAMOND TOWN CENTER PHASE 2, LOT 1, WATER MAIN EASEMENT

SCALE	DATE	JOB No.		
1"=40"	02/06/2026	2025-1305-00		
DRAWN	CHECKED	SECTION	TOWNSHIP	RANGE
JJH	MCB	21	18	18

ARDURRA
COLLABORATE. INNOVATE. CREATE.
925 SE 17TH STREET
OCALA, FL 34471
Phone: (352) 622-7224
www.Ardurra.com
License #2610

CERTIFIED AS TO SKETCH AND LEGAL DESCRIPTION

Printed copies of this Sketch and Description are not valid without the signature and original raised seal of a Florida licensed Surveyor and Mapper. Digital copies are not valid without the Electronic Signature as set forth in Administrative Rule 5J-17, Florida Administrative Code.

Matthew Boone
Digitally signed by Matthew Boone
Date: 2026.02.09 15:40:47 -05'00'

MATTHEW BOONE
PROFESSIONAL SURVEYOR AND MAPPER
STATE OF FLORIDA LS#7414
CERTIFICATE OF AUTHORIZATION No. LB 2610

Sheet 1 of 2

THIS IS NOT A SURVEY

DESCRIPTION: WATER MAIN EASEMENT (BY ARDURRA)

ALL THAT PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA AND BEING ALL WITHIN PREMISES DESCRIBED AS LOT 1, BLACK DIAMOND TOWN CENTER PHASE 2, RECORDED IN PLAT BOOK 21, PAGE 94, ALL RECORDS REFERENCES HEREIN ARE OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; SAID PARCEL OF LAND BEING FURTHER DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTH 1/4 CORNER OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST; THENCE, WITH THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21, NORTH 00°21'42" WEST, A DISTANCE OF 100.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF W. NORVELL BRYANT HIGHWAY AND THE SOUTH LINE OF SAID LOT 1, BLACK DIAMOND TOWN CENTER PHASE 2, RECORDED IN PLAT BOOK 21, PAGE 94; THENCE, WITH SAID NORTH RIGHT-OF-WAY LINE THE FOLLOWING TWO (2) COURSES: 1) NORTH 89°52'32" EAST A DISTANCE OF 395.42 FEET; AND 2) WITH THE ARC OF A CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN INTERIOR ANGLE OF 00°56'58", A CHORD WHICH BEARS NORTH 89°24'03" EAST AT 0.41 FEET FOR AN ARC DISTANCE OF 0.41 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE THROUGH SAID LOT 1 THE FOLLOWING THREE (3) COURSES; 1) NORTH 02°19'54" EAST A DISTANCE OF 9.00 FEET; 2) NORTH 46°50'58" EAST A DISTANCE OF 19.61 FEET; AND 3) NORTH 01°59'44" EAST A DISTANCE OF 224.12 FEET TO THE SOUTH LINE OF A 50' CROSS ACCESS, UTILITY AND DRAINAGE EASEMENT RECORDED IN SAID PLAT; THENCE, WITH THE SOUTH LINE OF THE EASEMENT THEREOF NORTH 89°52'32" EAST A DISTANCE OF 1.62 FEET THE WEST RIGHT-OF-WAY LINE OF NORTH DELTA RIDGE BOULEVARD (VARIABLE WIDTH PRIVATE RIGHT-OF-WAY); THENCE WITH THE WEST RIGHT-OF-WAY LINE THEREOF THE FOLLOWING TWO (2) COURSES: 1) SOUTH 00°06'45" EAST A DISTANCE OF 221.36 FEET; 2) WITH THE ARC OF A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN INTERIOR ANGLE OF 89°02'18", A CHORD WHICH BEARS SOUTH 44°24'25" WEST AT 35.06 FEET, FOR AN ARC DISTANCE OF 38.85 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SAID NORVELL BRYANT HIGHWAY AND THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 0.037 ACRES (1,599 SQUARE FEET) OF LAND, MORE OR LESS

SURVEYOR'S NOTES:

1. THIS IS NOT A FIELD SURVEY. THIS SKETCH AND LEGAL DESCRIPTION WAS PREPARED IN ACCORDANCE WITH STANDARDS OF PRACTICE FOR SURVEYORS AND MAPPERS AS SET FORTH IN ADMINISTRATIVE RULE 5J-17, FLORID ADMINISTRATIVE CODE.
2. BASIS OF BEARINGS IS GRID NORTH, STATE PLANE COORDINATE SYSTEM, FLORIDA WEST (NGS ZONE 902). THE NORTH RIGHT-OF-WAY LINE OF W. NORVELL BRYANT HIGHWAY BEARS SOUTH 89°52'32" WEST. DISTANCES SHOWN HEREON ARE IN U.S. FEET.
3. THIS SKETCH AND DESCRIPTION INCLUDES SHEETS 1 AND 2 OF TWO SHEETS OF WHICH, ONE IS NOT VALID WITHOUT THE OTHER.
4. PRINTED COPIES OF THIS SKETCH AND LEGAL DESCRIPTION ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. DIGITAL COPIES ARE NOT CONSIDERED VALID WITHOUT THE ELECTRONIC SIGNATURE AS SET FORTH IN ADMINISTRATIVE RULE 5J-17, FLORIDA ADMINISTRATIVE CODE.

CORTA BLACK DIAMOND LLC

BLACK DIAMOND TOWN CENTER PHASE 2, LOT 1, WATER MAIN EASEMENT

ARDURRA
COLLABORATE. INNOVATE. CREATE.

925 SE 17TH STREET
OCALA, FL. 34471
Phone: (352) 622-7214
www.Ardurra.com
License #2610

Sheet 2 of 2

AGENDA MEMORANDUM

FROM:	Bernadine Flood Nichols, Utility Billing & Customer Service Division Director, Ken Cheek, Water Resources Director
SUBJECT:	Water & Wastewater Infrastructure Conveyance – Black Diamond Town Center Phase 2
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Sunnyside Property Group, LLC, the developer of properties in the Black Diamond Town Center Phase 2 is transferring a 12" water main line and component parts to Citrus County, Department of Water Resources. A connection into the existing county water on W Norvell Bryant Hwy was needed to service commercial development. The developer wishes to have the County own, operate and maintain the new infrastructure, which has been constructed and tested to County standards. In accordance with Section 102-206 of the County Code, the release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion need to be recorded in public records.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:

Approve and authorize the Clerk to place an acceptance stamp on release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion of the12" water main line and component parts connecting on W Norvell Bryant Hwy and extending north along N Delta Ridge Blvd and record in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. Water Line - N Delta Ridge Blvd

ARDURRA
COLLABORATE. INNOVATE. CREATE.

March 5, 2026

Bernadine Flood-Nichols, MBA
Utility Business Services Director
3600 West Sovereign Path, Suite 292
Lecanto. FL 34461

Project No. 530.01

Subject:	**Bill of Sale – Partial Watermain Certification**
FDEP Permit Number:	**0126383-258-DSGP**
Improvement Plans Number:	**IMP202400009**
Project Name:	**Black Diamond Town Center Phase 2**

Dear Bernadine;

Attached with this letter are the original signature documents prepared and provided for the initial watermain partial clearance installed on the project from CR 486 north along Delta Ridge Blvd. These documents were submitted via email Thursday February 12, 2026 and are being provided per your request February 24, 2026. The installed watermains are substantially consistent with the submitted construction plans with exception of a portion of watermain installed outside of platted right of way. A utility easement is being provided for that section outside right of way. The total length of watermain includes approximately 410 LF of 12-Inch WM connecting from County Road 486 (W. Norvell Bryant Highway), heading north along N Delta Ridge Boulevard, and a short segment extending across the boulevard for the eastern commercial development.

The following documents are being submitted in support of the request to place these components into operation:

- Bill of Sale Absolute
  - Exhibit A – List of Materials
- Release of Lien Affidavit
  - Exhibit A – Water Distribution System
- Engineer's Certification of Completion
- Warranty Defective Materials or Workmanship
  - Exhibit A – Warranty Defective Materials or Workmanship
  - Exhibit B – Warranty Defective Materials or Workmanship

Please contact me or Mitchell Chauncey, P.E. at the numbers below if you have any questions and/or comments or email us at cpigeon@ardurra.com or mchauncey@ardurra.com

Sincerely,

Chuck A. Pigeon, P.E.
Engineer of Record
Cc: File

CITRUS COUNTY

Engineer's Certification of Construction Completion

Date: 09 day of February 2026

Entity: Pigeon – Ardurra LLC.

Mailing Address: 925 SE 17th Street, Suite A

Ocala, FL - 34471

To Whom It May Concern:

This letter is to certify that the

- [x] Water Distribution System
- [ ] Wastewater Collection System
- [ ] Reclaimed Water Distribution

for the Black Diamond Town Center Phase 2, IMP202400009
(project name and project number)

has been constructed in substantial compliance with the approved plans for the segment of water main along Road D (aka W. Delta Ridge Blvd) from CR 486 to just north of interior intersection including approximately 410 LF of 12" PVC Watermain and associated valves and appurtenances as listed in the Bill of Sale.

2/9/2026
(Signature)

CHUCK A. PIGEON LICENSE No. 37338 STATE OF FLORIDA PROFESSIONAL ENGINEER

Printed Name: Chuck A. Pigeon, P.E.

Title: Principal Engineer

Company: Pigeon – Ardurra LLC.

BILL OF SALE, ABSOLUTE

KNOWN ALL MEN BY THESE PRESENTS, that Sunnyside Property Group Inc; a Limited Liability Company, party of the first part, whereof is hereby acknowledged has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver, to Citrus County a political subdivision of the State of Florida, party of second part its executors, administrators and assigns, the following goods and chattels:

Water Distribution system and/or Wastewater Collection system as described in the attached Exhibit "A" ATTACHED HERETO AND MADE A PART HEREOF TO HAVE AND TO HOLD the same unto the said party of the second part, its executors, administrators and assigns forever.

AND, it does for itself and its successors and assigns covenant to and with the said party of the second part, its successors and assigns, that it is the lawful owner of the said goods and chattels; that they are free from all encumbrances; that it has good right to sell the same aforesaid, and that it will warrant and defend the sale of the said property, goods and chattels hereby made, unto the said party of the second part its successors and assigns, against the lawful claims and demands of all persons whomsoever. The sale of the purchased assets is "as is, with all faults." The party of the first part makes no representation and there is no warranty with respect to the condition of the assets.

IN WITNESS WHEREOF, it has hereunto set its hand and seal this 12 day of Feb 2026.

Signed, sealed and delivered
In the presence of:

Signature

James Brunton
Print Name

Signature

Rockdale Skair
Print Name

James Dicks, Manager

(Corporate Seal)

The forgoing instrument was acknowledged before me this 12 day of Feb 2026 by James Dicks, as Manager, a Limited Liability Company. He/She is personally known to me or has produced _____ as identification.

Notary: Rockdale Skair
My Commission Expires: Feb 9, 2027
Commission: Orange

ROCKDALE SKAIR
Notary Public-State of Florida
Commission # HH 360481
My Commission Expires
February 09, 2027

Signature Notary

EXHIBIT A

Citrus County Utilities

Project Name: Black Diamond Town Center Phase 2

Project Location: 3499 & 3159 W. Norvell Bryant Hwy, Lecanto, FL 34461

Check One

☒ Water
☐ Wastewater
☐ Reclaimed Water

List of Materials

Item	Description	Unit	Quantity	Unit Price	Extended Price
1	12" 45° DI Bend	EA	2	Included in Pipe LF price	
2	12" PVC WM DR 18 AWWA C900	LF	410	$69.15	$28,351.5
3	12" Gate Valve W/Box	EA	2	$5554.58	$11,109.16
4	8" Gate Valves W/Box	EA	1	$3894.73	$3894.73
5	12" x 12" DI Tee	EA	2	Included in Pipe LF price	
6	12" x 8" Reducer	EA	1	Included in Pipe LF price	
				Total	**$ 43,355.09**

Note: Item number 1 (12" 45° DI Bend), item number 5 (12" x 12" DI Tee), and item number 6 (12" x 8" Reducer) as well as mechanical joint restraints and locate wire are included in the pipe price.

RELEASE OF LIEN AFFIDAVIT
STATE OF FLORIDA
COUNTY OF CITRUS

Personally appeared before me, the undersigned authority who being by first duly sworn, on oath, deposes and says:

1. That James Dicks is the Manager of Sunnyside Property Group, LLC of a Florida Corporation.

2. That Sunnyside Property Group, LLC, a Florida corporation, is the Land Developer of that project known as Black Diamond Town Center Phase 2, a development as described in the attached :
   Exhibit "B".

3. To the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Water/Sewer facilities described in Exhibit "A" attached hereto and made a part of hereof, which were installed within the "dedicated roadways" and "utility easements" depicted on the construction plans for the Project, have been paid for in full and that there are no unpaid bills for labor performed or materials furnished as to said construction.

4. That Affiant, to the best of his/her knowledge and belief, does not know of any person, firm or corporation who has or claims to have any lien for said labor performed or materials furnished.

5. Affiant makes this Affidavit to induce Citrus County to accept a Bill of Sale for said Water/Sewer facilities.

AFFIANT FURTHER SAITH NAUGHT.
TITLE DEVELOPER'S NAME James Dicks,
Sworn to and subscribed before me this 12 day of, Feb, 2026, by James Dicks, who is personally known to me or has produced _____ as identification.

Signature, Notary Public State of Florida

Rockdale Skair
Print Name—Notary

ROCKDALE SKAIR
Notary Public-State of Florida
Commission # HH 360481
My Commission Expires
February 09, 2027

Project Acceptance

EXHIBIT "A"

WATER DISTRIBUTION SYSTEM

That portion of watermain located within and adjacent to N. Delta Ridge Boulevard as said boulevard is illustrated and defined in the final plat of Black Diamond Town Center Phase 2, recorded as Plat Book 21, Pages 94 thru 96, Public records of Citrus County.

The subject water system components generally include approximately 410 LF of 12" PVC watermain, 8" and 12" gate valves and boxes, fittings, locate were and related incidental components.

WARRANTY
DEFECTIVE MATERIALS OR WORKMANSHIP
Date: February 12, 2026
To: Sunnyside Property Group, LLC
Address: 103 Commerce Street, Suite #140
City/State/Zip: Lake Mary, FL 32746
"Project Name": Black Diamond Town Center Phase 2

To Whom It May Concern:

Southern Site and Power Constriction, LLC, a Florida corporation, hereby warrants the water distribution, wastewater collection system, and related appurtenances, for the project known as " Black Diamond Town Center Phase 2 ", as described in the attached Exhibit "B" given to Citrus County against defective materials or workmanship to the extent required by the policy established by the Citrus County Commission as of the date hereof, as follows:

Southern Site and Power Constriction, LLC, a Florida corporation agrees to be responsible for the repair of any defect in materials or workmanship for water distribution, wastewater collection systems, and all related appurtenances as described in Exhibit "A" attached hereto and made a part hereof, and agrees to cause any said repairs to be made upon proper notification provided such notification is received by on or before 01 day of March , 2027 , after which date this warranty shall terminate and be of no further force and effect.

Respectfully,

Southern Site and Power Constriction, LLC, a Florida Corporation

Signed: _____

Adam Crosby, Manager
NAME AND TITLE

KIMBERLY S. LESHER
MY COMMISSION # HH 268165
EXPIRES: September 23, 2026

EXHIBIT "A"

WARRANTY DEFECTIVE MATERIALS OR WORKMANSHIP

Project Description:

That portion of watermain located within and adjacent to N. Delta Ridge Boulevard as said boulevard is illustrated and defined in the final plat of Black Diamond Town Center Phase 2, recorded as Plat Book 21, Pages 94 thru 96, Public records of Citrus County.

The subject water system components generally include approximately 410 LF of 12" PVC watermain, 8" and 12" gate valves and boxes, fittings, locate were and related incidental components.

EXHIBIT "B"

WARRANTY DEFECTIVE MATERIALS OR WORKMANSHIP

Project Description:

That portion of watermain located within and adjacent to N. Delta Ridge Boulevard as said boulevard is illustrated and defined in the final plat of Black Diamond Town Center Phase 2, recorded as Plat Book 21, Pages 94 thru 96, Public records of Citrus County.

AGENDA MEMORANDUM

FROM:	Ken Cheek, Water Resources Director
SUBJECT:	Proposed Cedar Lake Estates Watermain Extension Assessment Area - Permanent Reassignment of Development Rights DVR 2026-003 Wirsch and DVR 2026-005 Myers
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Prior to implementing an assessment, the County allows property owners of contiguous lots to reassign the development rights for their contiguous parcels to avoid being assessed on those parcels. The reassignment of development rights leaves the property ownership the same and allows the owner to maintain full use of the property in conjunction with their existing home but does not allow future development of the property as a separate parcel. The reassignment of development rights is voluntary, meaning that the property owners could pay the assessment on the vacant property and keep the right to develop the property separately.

Property owners of contiguous lots of record desire to surrender future development rights and reduce their assessment units for the subject project pursuant to Administrative Regulation 11.10-1.

- Jerilyn Wirsch, property owner(s) of Lots 6 & 7, Block A of Cedar Lake Estates has entered into an agreement to reassign the development rights described in "Exhibit B" of the Permanent Reassignment of Development Rights Agreements, DVR 2026-003.
- Steven R. & Claudette A. Myers, property owners of Lots 10 & 11, Block B of Cedar Lake Estates have entered into an agreement to reassign the development rights as described in "Exhibit B" of the Permanent Reassignment of Development Rights Agreements, DVR 2026-005.

This agreement will assist and provide financial relief to the property owners within the Proposed Cedar Lake Estates Watermain Extension Assessment Area.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

Special Assessments to be levied against benefited properties.

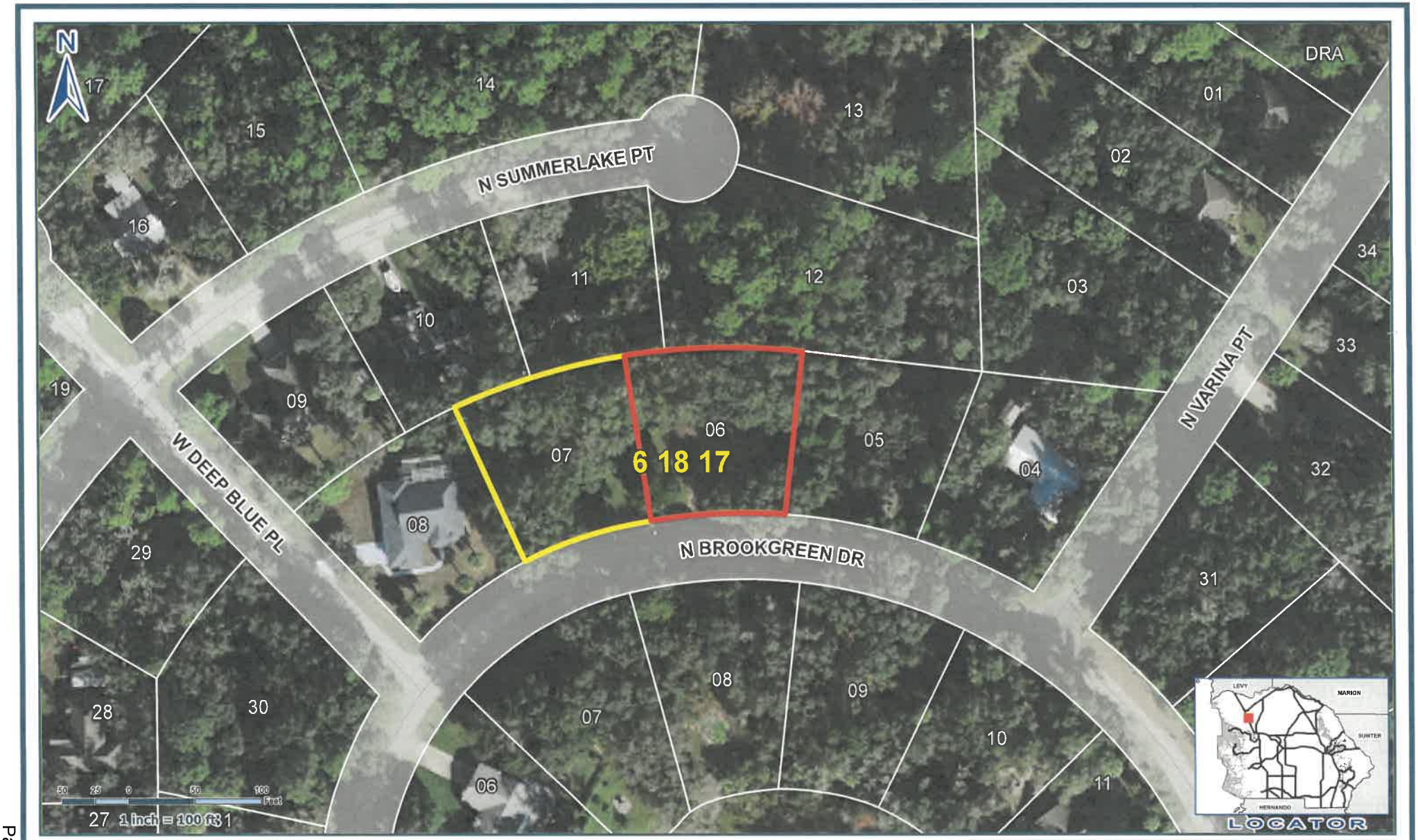
RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute the Permanent Reassignment of Development Rights Agreement for residential properties within the Proposed Cedar Lake Estates Watermain Extension Assessment Area for Jerilyn Wirsch, DVR 2026-003 & Steven R. & Claudette A. Myers, DVR 2026-005.

b. Authorize the Clerk to attest and record in Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. 3c Supporting Docs DVR 2026-003 & 005



Legend

- Parent Parcel
- DVR Parcel

Jerilyn Wirsch (Surrender Rights on Lot 7, Block A)
AK 2871300
DVR 2026-003
S 06 T 18S R 17E
Project: Cedar Lake Estates Waterline Ext Assessment Area

Geographic Information Systems

Prepared By : Susan O'Connell
Date: March 24, 2026
Source: Enterprise Geodatabase
Map Number: SOP001601_DVR2026-003

Cynthia P. Skelhorn
Director

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DVR NUMBER 2026-003 **ALTERNATE KEY #2871300**

PERMANENT REASSIGNMENT OF DEVELOPMENT RIGHTS AGREEMENT

THIS AGREEMENT entered into this 28 day of April, 2026, by and between **JERILYN WIRSCH**, whose mailing address is 5931 N. Brookgreen Dr., Crystal River, FL 34428, hereinafter referred to as "Property Owner" and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, whose mailing address is 110 N. Apopka Ave., Inverness, Florida 34450, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, County is in the process of preparing an assessment roll covering the cost of improvements and connection fees attributable to property owner's within a Municipal Service Benefit Unit (MSBU) service area, and

WHEREAS, The Property Owner owns certain lot(s) within a plat which has future development potential, but for which the Property Owner does not wish to receive any additional benefit from the special assessment because there is no interest in pursuing future development, and

WHEREAS, the Property Owner owns certain contiguous lot(s) for which (s)he is willing to permanently surrender the development potential so as to be recognized from hence forward as a single assessment unit, and

WHEREAS, the parties hereto wish to execute this agreement to permanently reassign the future development rights from the Property Owner to County to effectuate recognition of the property as a single assessment unit on the MSBU assessment roll.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. The County does hereby eliminate the imposition of any special assessment beyond a single assessment unit for utility improvements on the lands described in Exhibit "A".

2. The Property Owner shall permanently assign the development rights to the County for each of the lots described in Exhibit "B".

3. This agreement shall be recorded within the County records and shall constitute a permanent assignment of the development rights on the lot(s) described in Exhibit "B" to Citrus County. Florida.

4. This shall not effect the existence of current structures, or the property owner's ability to permit accessory structures or uses on land described in Exhibit "A".

5. In the event any part of this Agreement is found invalid or unenforceable by any court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect.

6. Any legal action brought relating to the interpretation and/or performance of this Agreement shall be brought in the Circuit Court of the 5th Judicial Circuit in and for Citrus County, Florida.

7. This Agreement contains the full understanding of the parties, and no modifications may be made hereto except in writing signed by both parties.

NOTE: THE APPLICATION SHOULD LIST ONLY THOSE LOTS WHICH ARE INTENDED TO BE COVERED UNDER THIS AGREEMENT. OTHER LOTS WHICH YOU OWN OR CONTROL THAT ARE INTENDED FOR DEVELOPMENT BY RIGHT SHOULD NOT BE INCLUDED.

COUNTY

ATTEST:

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

Traci Perry, Clerk

By: _____
Diana Finegan, Chairman
Board of County Commissioners
Of Citrus County, Florida

APPROVED FOR THE RELIANCE OF CITRUS COUNTY ONLY:

Denise A. Dymond Lyn, County Attorney

PROPERTY OWNER

Laurie Settle
WITNESS

By: Jerilyn D. Wirsch
Jerilyn Wirsch

Printed Name: Laurie Settle

Printed Address: 5364 N LaRue Denise Trl
Crystal Crystal, FL 34428

C.J.
WITNESS

By: _____

Printed Name: Charles Lewis

Printed Address: 35 Chinkapin Cir
Homosassa, Fl 34446

STATE OF FLORIDA)
COUNTY OF CITRUS)

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 17 day of March, 2026, by Jerilyn Wirsch, who are personally known to me or who produced F.D.L. as identification.

SUSAN M. BOELK
MY COMMISSION # HH502357
EXPIRES: April 22, 2028

Susan M. Boelk
Notary Public-State of _____
Printed Name: _____
Commission No. _____
Expiration Date: _____

EXHIBIT "A"

Lot 6 and Lot 7, Block A, CEDAR LAKE ESTATES, according to Plat thereof, recorded in Plat Book 11, Pages 130 through 131, of the Public Records of Citrus County, Florida.

EXHIBIT "B"

Lot 7, Block A, CEDAR LAKE ESTATES, according to Plat thereof, recorded in Plat Book 11, Pages 130 through 131, of the Public Records of Citrus County, Florida.

Legend		Geographic Information Systems
Parent Parcel	**Steven R & Claudette A Myers**	*Cynthia P. Skelhorn*
DVR Parcel	**(Surrender Rights on Lot 10, Block B)**	*Director*
	AK 1965608 & 1965616	Prepared By : Susan O'Connell
	DVR 2026-005	Date: March 25, 2026
	S 06 T 18S R 17E	Source: Enterprise Geodatabase
	Project: Cedar Lake Estates Waterline Ext Assessment Area	Map Number: SOP001601_DVR2026-005

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Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

FOR RECORDING PURPOSES ONLY

DVR NUMBER 2026-005 **ALTERNATE KEY # 1965608 & 1965616**

PERMANENT REASSIGNMENT OF DEVELOPMENT RIGHTS AGREEMENT

THIS AGREEMENT entered into this 28 day of April, 2026, by and between **STEVEN R. & CLAUDETTE A MYERS**, whose mailing address is 5890 N. Brookgreen Dr., Crystal River, FL 34428, hereinafter referred to as "Property Owner" and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, whose mailing address is 110 N. Apopka Ave., Inverness, Florida 34450, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, County is in the process of preparing an assessment roll covering the cost of improvements and connection fees attributable to property owner's within a Municipal Service Benefit Unit (MSBU) service area, and

WHEREAS, The Property Owner owns certain lot(s) within a plat which has future development potential, but for which the Property Owner does not wish to receive any additional benefit from the special assessment because there is no interest in pursuing future development, and

WHEREAS, the Property Owner owns certain contiguous lot(s) for which (s)he is willing to permanently surrender the development potential so as to be recognized from hence forward as a single assessment unit, and

WHEREAS, the parties hereto wish to execute this agreement to permanently reassign the future development rights from the Property Owner to County to effectuate recognition of the property as a single assessment unit on the MSBU assessment roll.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. The County does hereby eliminate the imposition of any special assessment beyond a single assessment unit for utility improvements on the lands described in Exhibit "A".

2. The Property Owner shall permanently assign the development rights to the County for each of the lots described in Exhibit "B".

3. This agreement shall be recorded within the County records and shall constitute a permanent assignment of the development rights on the lot(s) described in Exhibit "B" to Citrus County. Florida.

4. This shall not effect the existence of current structures, or the property owner's ability to permit accessory structures or uses on land described in Exhibit "A".

5. In the event any part of this Agreement is found invalid or unenforceable by any court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect.

6. Any legal action brought relating to the interpretation and/or performance of this Agreement shall be brought in the Circuit Court of the 5th Judicial Circuit in and for Citrus County, Florida.

7. This Agreement contains the full understanding of the parties, and no modifications may be made hereto except in writing signed by both parties.

NOTE: THE APPLICATION SHOULD LIST ONLY THOSE LOTS WHICH ARE INTENDED TO BE COVERED UNDER THIS AGREEMENT. OTHER LOTS WHICH YOU OWN OR CONTROL THAT ARE INTENDED FOR DEVELOPMENT BY RIGHT SHOULD NOT BE INCLUDED.

COUNTY

ATTEST:

Traci Perry, Clerk

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

By: _____
Diana Finegan, Chairman
Board of County Commissioners
Of Citrus County, Florida

APPROVED FOR THE RELIANCE OF CITRUS COUNTY ONLY:

Denise A. Dymond Lyn, County Attorney

PROPERTY OWNER

Laurie Settle
WITNESS

Printed Name: Laurie Settle
Printed Address: 5364 N. LaRue Denise Dr. Crystal River, FL 34428

Susan M Boelk
WITNESS

Printed Name: SUSAN M BOELK
Printed Address: 6459 S. Lima Ave Homosassa FL 34446

By: _____
Steven R. Myers

By: _____
Claudette A Myers

STATE OF Florida)
COUNTY OF Citrus)

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 25 day of March, 2026, by Steven R. Myers and Claudette A Myers, who are personally known to me or who produced FL DL as identification.

SUSAN M. BOELK
MY COMMISSION # HH502357
EXPIRES: April 22, 2028

Susan M Boelk
Notary Public-State of _____
Printed Name: _____
Commission No. _____
Expiration Date: _____

EXHIBIT "A"

Lot 10 and Lot 11, Block B, CEDAR LAKE ESTATES, according to Plat thereof, recorded in Plat Book 11, Pages 130 through 131, of the Public Records of Citrus County, Florida.

EXHIBIT "B"

Lot 10, Block B, CEDAR LAKE ESTATES, according to Plat thereof, recorded in Plat Book 11, Pages 130 through 131, of the Public Records of Citrus County, Florida.

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	IMP 20-01 Citrus Springs Unit 2 Phase 1 Developers Maintenance
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

The Interim Maintenance Agreement for the Citrus Springs Unit 2 Phase 1 Subdivision was approved by the Board of County Commissioners on November 7th, 2022. In accordance with section 1.2 of the agreement, the County conducted a final inspection at the end of the Three-Year Maintenance period and found the improvements to not be acceptable for perpetual ownership, operation and maintenance by the County. The Developer requires more time to make repairs for the improvements to be in acceptable condition, so the addendum is needed to extend the Developers maintenance period.

The Developer provided a 90 day extension to the original 42-month Letter of Credit in the amount of $191,800.00 which is set to expire on May 7th, 2026. (Exhibit H)

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:

Approve and authorize Citrus County, a political subdivision of the State of Florida, to extend the Interim Maintenance Agreement with Citrus Springs Unit 2 Phase 1, LLC. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. Addendum to Interim Maintenance Aggreement - Signed

2. Exhibit H
3. Approved Interim Maintenance Agreement with LOC - Certified Copy

ADDENDUM TO
INTERIM MAINTENANCE AGREEMENT
FOR
ROADWAY IMPROVEMENTS
FOR THE PLAT OF
CITRUS SPRINGS UNIT 2 PHASE 1

Habitat for Humanity of Citrus County, Inc, ("Developer/Owner"), and Citrus County, Florida, ("County"), have entered an Interim Maintenance Agreement ("Agreement") dated November 7, 2022 for the purpose of initiating interim operation and maintenance of certain Roadway Improvements.

WITNESSETH

WHEREAS, Developer/Owner has constructed on Property certain Improvements known as Citrus Springs Unit 2 Phase 1, ("Improvements"), and

WHEREAS, Developer/Owner agreed to initiate the County's required minimum three (3) year interim maintenance period, and

WHEREAS, Pursuant to the requirements of the Agreement, Section 1.2, County has conducted a final inspection and has found the Improvements to not be acceptable for perpetual ownership, operation, and maintenance by the County, and

WHEREAS, Developer/ Owner requires a time extension to make necessary repairs for the Improvements to be acceptable for perpetual ownership, operation, and maintenance by the County.

NOW, THEREFORE, in consideration of the mutual covenants and understandings of Developer/Owner and County and other good and valuable consideration, the parties covenant and agree that the following provisions of this Addendum shall be incorporated in and become a part of the Agreement as follows:

1. INCORPORATION OF ADDENDUM:

1.1 The terms and conditions of this Addendum shall be incorporated in and be a part of that certain Agreement between the parties as if more fully set forth therein.

1.2 All other provisions of the Agreement between the parties not inconsistent with the provisions of this Addendum shall remain in full force and effect.

1.3 In the event of conflict between the Agreement and this Addendum, the Addendum's terms shall control.

2. Developer/Owner Obligations.

2.1 The Developer/Owner shall, at Developer/Owner's expense, continue to operate and maintain the Improvements until final acceptance of the Improvements for perpetual ownership, operation, and maintenance by the County.

2.2 Upon completion of required repairs, the Developer/Owner shall notify the County's Director of Public Works, in writing, requesting a final acceptance inspection to initiate the process for final acceptance of the Improvements for perpetual ownership, operation and maintenance by the County.

2.3 Irrevocable Letter of Credit No. 70000251762 in the amount of $191,800.00 will remain in place until 5:00 p.m., August 7th, 2026.

3. Recording.

3.1 County will record this Addendum among the Public Records of Citrus County, Florida, to place all owners or occupants of parcels affected by the Improvements of the existence of this.

4. Notice.

4.1 Either party providing notice under this Addendum shall provide such by sending written notice by prepaid certified United States mail, with return receipt requested, and addressed to the party for whom it is intended, to the place specified below for giving notice.

4.2 The parties hereby designate the following as their respective individuals and addresses for Notice:

Developer/Owner:

Habitat for Humanity of Citrus County, Inc
Post Office Box 1041
Crystal River, FL 34423

County:

County Administrator

3600 N. Lecanto Hwy.
Lecanto, FL 34461

And

County Attorney
110 N. Apopka Ave.
Inverness, FL 34450

4.3 Notice so addressed and sent by certified United States mail with return receipt requested, will be deemed given when it be so deposited in the United States mail.

5 Exhibits.

The following attached exhibits are part of and are incorporated into this Addendum:

5.1 Exhibit "H" Copy of Irrevocable Letter of Credit Extension

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed on the day and year indicated below:

DEVELOPER/OWNER:

BY: Justin M. Reech Pres/CEO

DATE: 3/30/2026

ATTEST

BY: _____

CITRUS COUNTY, FLORIDA:

BY: _____

DATE: _____

ATTEST

BY: _____

Approved as to form for the reliance of Citrus County only:

BY: _____

Capital City Bank

March 27, 2026

IRREVOCABLE LETTER OF CREDIT NO. 70000251762

Citrus County Board of County Commissioners 3600 W.
Sovereign Path, Suite 241
Lecanto, FL 34461
Attention: Cynthia L. Jones, E.I.

Re: Project Number/Name: IMP-20-01- Citrus Springs Unit 2 Phase 1
Developer: Habitat for Humanity of Citrus County, Inc.

Dear Citrus County Board of County Commissioners (hereinafter "Beneficiary"):

We, Capital City Bank (hereinafter "Bank'), hereby establish our Irrevocable Letter of Credit in your favor for the account of Habitat for Humanity of Citrus County, Inc., and authorize you to draw on us at sight up to an aggregate amount of One Hundred Ninety-One Thousand Eight Hundred and 00/100 U.S. Dollars ($191,800.00 U.S. Dollars):

Customer. This Letter is for the account of Habitat for Humanity of Citrus County, Inc. (hereinafter "Customer").

Amount. We authorize you to draw on us under this Letter up to an aggregate amount of One Hundred Ninety One Thousand Eight Hundred and 00/100 U.S. Dollars ($191,800.00 U.S. Dollars).

Partial Drawings. Partial drawings are permitted.

Conditions. Funds under this Letter are available upon presentation of a letter signed by an authorized individual of Citrus County Board of County Commissioners.

Acceptance of Documents. Bank and any negotiating bank or bankers are authorized to accept any documents presented in conjunction with this Letter as binding and correct without investigation or responsibility for the accuracy, veracity, conclusory correctness or validity of the same or any part thereof.

Expiration Date. This Letter shall remain in force and effect until 5:00 p.m., 08/07/2026.

Draft Presentment. Your draft must be drawn on Bank, negotiating and presented at the Main office of Capital City Bank at 217 North Monroe Street, Tallahassee, Florida, 32301, no later than the above-stated amended expiration date. Your draft must state on its face, "drawn under Capital City Bank, Tallahassee, Florida, Letter of Credit number 70000251762 dated 3/27/2026."

Payment. Bank agrees that any draft drawn in compliance with the Letter will be duly honored upon presentment as specified above.

Neutrality of Bank; Fraud and Forgery. Bank's obligation hereunder shall not be affected by any circumstance, claim or defense of any party as to the performance, default or enforceability of any obligation between Beneficiary and Customer. Bank will honor all properly drawn and presented drafts on this Letter and will not refuse payment on any such draft for any reason, including forgery or other fraud in the presentment of the draft unless Bank itself has actual and direct knowledge of such forgery or fraud or the forgery or fraud is obvious and apparent from the form of the draft. Under no circumstances will Bank fail to honor a draft on the Letter because of any allegation of fraud or nonperformance as to Customer's underlying agreement with Beneficiary. Bank's awareness of Customer's intent to obtain an injunction against honor will not be grounds for Bank to stop processing a properly drawn and presented draft on the Letter.

Transfer/Assignment. The right to draw under this Letter is not transferable or assignable. However, the right to future proceeds, if any, from the Letter may be assigned, but only as provided in the Uniform Commercial Code.

Controlling Law. This Letter is subject to the Uniform Commercial Code in force in Florida on the date of this Letter.

Jurisdiction and Venue. By accepting this Letter, both Beneficiary and Customer agree that the place of execution and performance of this Letter is in the county and state where Bank is located. Beneficiary and Customer agree to submit to the jurisdiction of the courts of the county where Bank is located and agree that venue of any action relating to this Letter shall also be in said county.

ATTEST:

CAPITAL CITY BANK

By: Bart C Bannett, VP
Bart Bannett, Vice President

HABITAT FOR HUMANITY OF CITRUS COUNTY, INC.

By: Justin M. Leech
Justin Leech, CEO & President

ACCEPTANCE OF LETTER AND AGREEMENT BY CUSTOMER

Acceptance and Promise to Pay; Underlying Agreement. The undersigned Customer, hereby accepts the terms of Letter of Credit No. **70000251762.** dated 3/27/2026, issued to Citrus County Board of County Commissioners, a copy of which is attached hereto, and promises to pay Bank on demand any sums advanced hereunder with all charges (interest, costs, customary charges and commissions thereon, including all reasonable attorneys' fees and costs of collection) related thereto and in addition agrees to pay same in accordance with the promissory note or other agreement (if any) executed by Customer in consideration of the issuance of this Letter.

Indemnity. As long as Bank acts in good faith, Customer shall be liable to and indemnify and hold Bank harmless from all claims, suits, losses, attorneys' fees and costs which Bank incurs in defending or becoming involved in any situations where customer or Beneficiary seeks a court order attempting to enjoin Bank from honoring this otherwise valid Letter, or take other legal action relating to this Letter.

No Waiver. Bank shall not be deemed to have waived any of its rights under this Agreement by any act, delay, omission or otherwise and no waiver shall be valid unless in writing and signed by Bank. Bank's waiver or any right or remedy on one occasion shall not be construed as a bar to any right or remedy Bank would otherwise have on a future occasion.

Successors & Assigns. This Agreement shall also bind the undersigned's heirs, executors, administrators, successors and permitted assigns and shall inure to the benefit of, and be enforceable by Bank and Bank's successors and assigns.

Joint Liability. If this Agreement is signed by two or more persons or entities, it shall be the joint and several obligation and agreement of each.

Modifications. No provision of this Agreement can be changed orally and no executory agreement shall be effective to change, modify or discharge this Agreement unless such is in writing and signed by Bank.

HABITAT FOR HUMANITY OF CITRUS COUNTY, INC.

By: _____ **Date:** 3/30/2026

Justin Leech, CEO & President

ATTEST:

By: Bart C Bennett, VP

Bart C Bennett

EXTENSION AGREEMENT

WHEREAS Capital City Bank (Bank) is the owner and holder of a certain promissory note described as follows:

Borrower's Name: Habitat For Humanity Of Citrus County Inc.

Loan Number: 70000251762 Date of Last Promissory Note: 11/07/2022

Amount of Last Promissory Note: $ 191,800.00 Current Balance: $ 0

At the request of the person(s) whose signature(s) appears below, the Bank hereby agrees to the following change(s) in the terms and conditions of the referenced note.

Extend the Next Payment due date: One months
Extend the maturity of the Note: Three months

If this is a Business Purpose Loan with an Interest Only phase AND a term phase – the Interest Only repayment phase is to be extended: N/A months. The maturity date is not extended, and as a result of the change, the final payment amount may have to be adjusted slightly, and will be billed at maturity.

Brief Explanation of extension: Needing to extend LOC 90 days as borrower needs several more months to finish the project.

As consideration for this extension, the undersigned agrees to pay Bank a fee of $ 0; and interest in the amount of $ 0; and if escrowing, escrow payments in the amount of $ 0 for the same number of months identified above.

IF THE LOAN IS CONSUMER PURPOSE – RESIDENTIAL REAL ESTATE SECURED YOU MUST COMPLETE THIS SECTION:

At the request of the person(s) whose signature(s) appears below, the Bank hereby agrees to the following change(s) in the terms and conditions of the referenced note.

Extend the Next Payment due date: One (1) month
Extend the maturity of the Note by the same time period: N/A

Brief Explanation of extension: _____

As consideration for this extension, the undersigned agrees to pay Bank interest in the amount of $ _____; and if escrowing, escrow payment in the amount of $_____.

This Agreement is only an extension and not a new obligation. Except as specifically provided in this Agreement, all the terms and conditions of the instrument described above shall remain in full force and effect.

Corporation Name (if applicable) Habitat for Humanity of Citrus County Inc.

By: _____ Date: 3/30/2026
Typed Name and Title: Justin Leech / CEO & President

By: _____ Date: _____
Typed Name and Title:

OR

By: _____ Date: _____
Typed Name:

By: _____ Date: _____
Typed Name:

CLERK OF THE CIRCUIT COURT
ANGELA VICK
CERTIFIED TO BE A TRUE COPY

INTERIM MAINTENANCE AGREEMENT FOR ROADWAY IMPROVEMENTS FOR THE PLAT OF CITRUS SPRINGS UNIT 2 PHASE 1

This agreement is made and entered into by and between the Habitat for Humanity of Citrus County, Inc., ("Developer/Owner"), and Citrus County, Florida, ("County"), for the purpose of initiating interim operation and maintenance of certain Roadway Improvements, as defined herein, and is effective this 7th day of November, 2022.

WITNESSETH

WHEREAS, Developer/Owner owns or controls certain real property in Citrus County, Florida, as shown and described in Exhibit "A" attached hereto and made a part hereof, ("Property"), and

WHEREAS, Developer/Owner has constructed on Property certain Improvements known as **CITRUS SPRINGS UNIT 2 PHASE 1**, ("Improvements"), and

WHEREAS, Developer/Owner desires to initiate the County's required minimum three (3) year interim maintenance period, and

WHEREAS, Pursuant to the requirements of the Citrus County Land Development Code ("LDC"), Chapter 11, Sections 11043 and 11044, Developer/Owner has provided to County the required documentation demonstrating completion of Improvements and has requested that County conduct an interim inspection of the Improvements, and

WHEREAS, County has conducted an interim acceptance inspection and has found the Improvements to be acceptable for the purpose of initiating the required minimum three (3) year interim maintenance period, and

WHEREAS, Pursuant to the requirements of the LDC, Developer/Owner has provided for concurrent consideration with this Agreement, the associated Interim Maintenance Security Agreement and required security instrument (see Exhibit "G"), and

WHEREAS, the parties desire to enter into this Agreement setting forth the mutual understandings, undertakings and responsibilities of each party regarding the interim maintenance of the Improvements, and

WHEREAS, the parties acknowledge that this Agreement and all stipulations and covenants made herein are subject to the approval of every regional, state and federal regulatory agency having jurisdiction of the subject matter of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and understandings of Developer/Owner and County and other good and valuable consideration, the parties covenant and agree as follows:

1. Developer/Owner Obligations, Interim Maintenance of Improvements.

1.1. The Developer/Owner shall, at Developer/Owner's expense, operate and maintain the Improvements for a minimum period of three (3) years from the date of this Agreement.

1.2. Upon completion of this minimum three (3) year interim operation and maintenance period, the Developer/Owner shall notify the County's Director of Public Works, in writing, requesting a final acceptance inspection to initiate the process for final acceptance of the Improvements for perpetual ownership, operation and maintenance by the County.

1.3. Developer/Owner shall provide a security in the form of an Irrevocable Letter of Credit, to County for a minimum continuous period of forty-two (42) months in accordance with the LDC. The Security shall commence on the date of this Agreement (see Exhibit "G"). The Security shall be in an amount equal to fifteen (15) percent of the actual Improvement construction costs as certified by the Project Engineer.

1.4. Upon final acceptance of the Improvements by the County, the County will release the security and will assume perpetual ownership, operation and maintenance of the Improvements.

2. Assignment.

2.1. In addition to binding Developer/Owner, the provisions of this Agreement shall run with the land and shall be binding upon and inure to the benefit of successors in title. Any assignment or transfer of Developer/Owner's rights and obligations is prohibited unless:

2.1.1. The assignment is in writing and executed with the same formality as this Agreement.

2.1.2. The County is a party to the Assignment. The County's agreement to the assignment shall not be unreasonably withheld.

2.2. Developer/Owner remains primarily liable to County for the terms and conditions of this Agreement unless an assignment is made in compliance with this section.

2.3. Developer/Owner agrees to make full disclosure to any party purchasing all or any part of Property encompassed by the Agreement, as to the terms of this Agreement.

3. Recording.

3.1. County will record this Agreement among the Public Records of Citrus County, Florida, to place all owners or occupants of parcels affected by the Improvements of the existence of this.

4. Notice.

4.1. Either party providing notice under this Agreement shall provide such by sending written notice by prepaid certified United States mail, with return receipt requested, and addressed to the party for whom it is intended, to the place specified below for giving notice.

4.2. The parties hereby designate the following as their respective individuals and addresses for Notice:

Developer/Owner:

Habitat for Humanity of Citrus County, Inc.
Post Office Box 1041
Crystal River, FL 34423

County:

County Administrator
3600 N. Lecanto Hwy
Lecanto, FL 34461

And
County Attorney
110 N. Apopka Ave.
Inverness, FL 34450

4.3. Notice so addressed and sent by certified United States mail with return receipt requested, will be deemed given when it be so deposited in the United States mail.

5. Exhibits.

The following attached exhibits are part of and are incorporated into this Agreement:

5.1. Exhibit "A" Legal Description of Property.

5.2. Exhibit "B" Copy of site plan of the Property reduced to 8 ½ inch by 11 inch page size.

5.3. Exhibit "C" Certification of Project Completion from Project Engineer.

5.4. Exhibit "D" Set of record "as built" plans/specifications signed and sealed by Project Engineer.

5.5. Exhibit "E" Certified set of all test results from Project Engineer.

5.6. Exhibit "F" Listing of Improvements and construction costs certified by the Project Engineer.

5.7. Exhibit "G" Copy of Interim Maintenance Security Agreement with associated Security Instrument.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed on the day and year indicated below:

Habitat for Humanity of Citrus County, Inc.:

BY: _____
E. George Kostrub, Pres.

DATE: 09/01/2022

ATTEST

BY: _____
Amy Engelken 9/1/2022

CITRUS COUNTY, FLORIDA:

APPROVED

BY: _____

NOV - 7 2022

DATE: 11/7/2022

BOARD OF COUNTY COMMISSIONERS

ATTEST

BY: _____

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

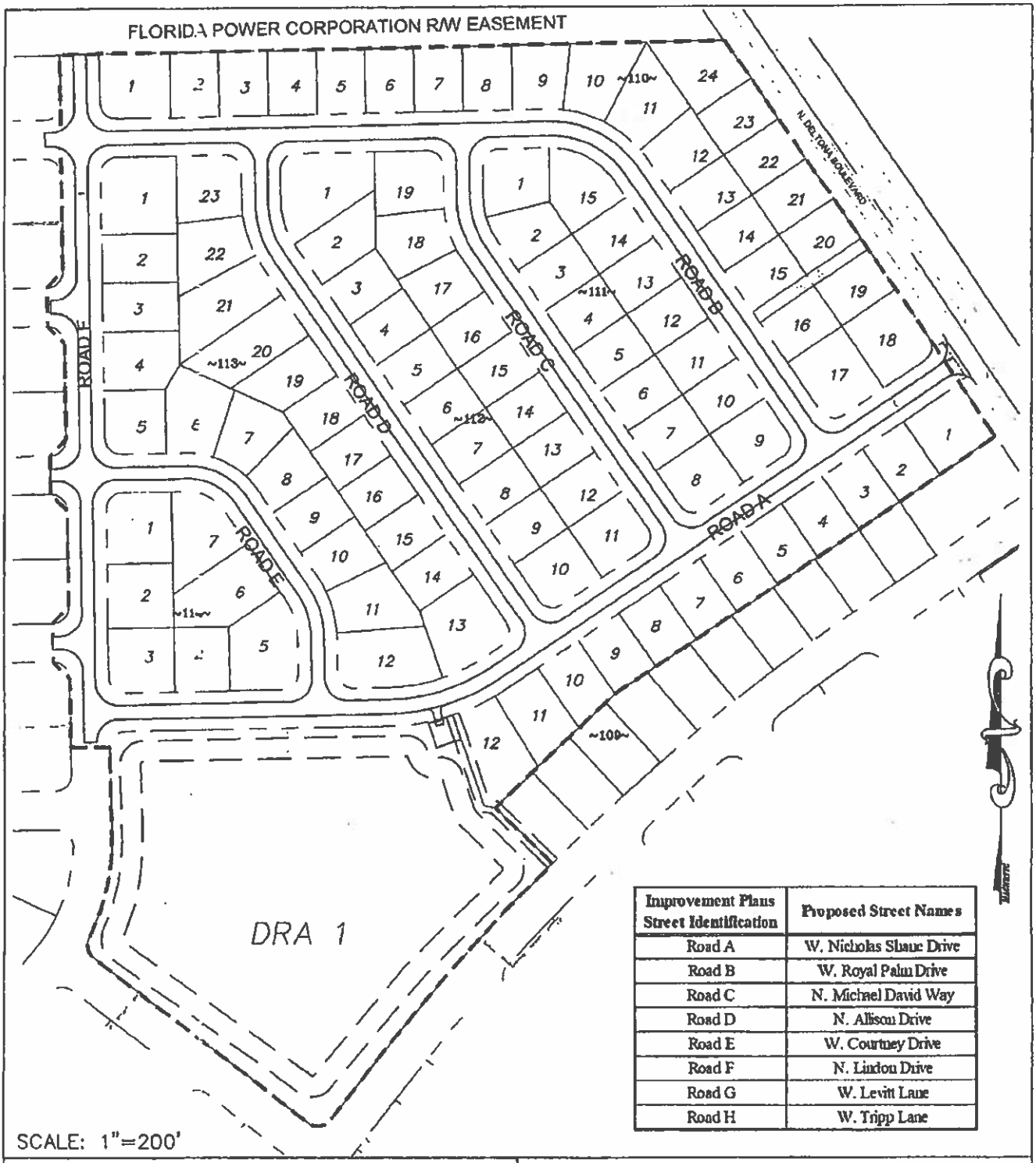
Approved as to form for the reliance of Citrus County only:

BY: _____

Exhibit "A"
Legal Description

Citrus Springs Unit 2 Phase 1

Description
Block 109, lots 1 through 12, all of blocks 110, 111, 112, 113 and 114, Citrus Springs Unit 2, according to the map or plat thereof as recorded in plat book 5, pages 108 through 115, public records of Citrus County, Florida. A twenty foot wide drainage right-of-way runs across block 110 between lots 19 and 20 and 15 and 16. On block 109, lots 13 through 28 have been dedicated to Citrus County for drainage.



Improvement Plans Street Identification	Proposed Street Names
Road A	W. Nicholas Shaw Drive
Road B	W. Royal Palm Drive
Road C	N. Michael David Way
Road D	N. Allison Drive
Road E	W. Courtney Drive
Road F	N. Linton Drive
Road G	W. Levitt Lane
Road H	W. Tripp Lane

CITRUS SPRINGS
UNIT 2 PHASE 1
CITRUS COUNTY, FLORIDA

DATE:	DRAWN BY:	CHECKED BY:	JOB NO.
7/21/22	K.L.W.	K.L.W.	19-32

BEI
BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING
12005 N. FLORIDA AVE. DUNNELLON, FL. 34434 PH. 352-489-4144 FAX 352-489-4741

Exhibit "B"
Copy of site plan of the Property reduced to 8 ½ inch by 11 inch page size

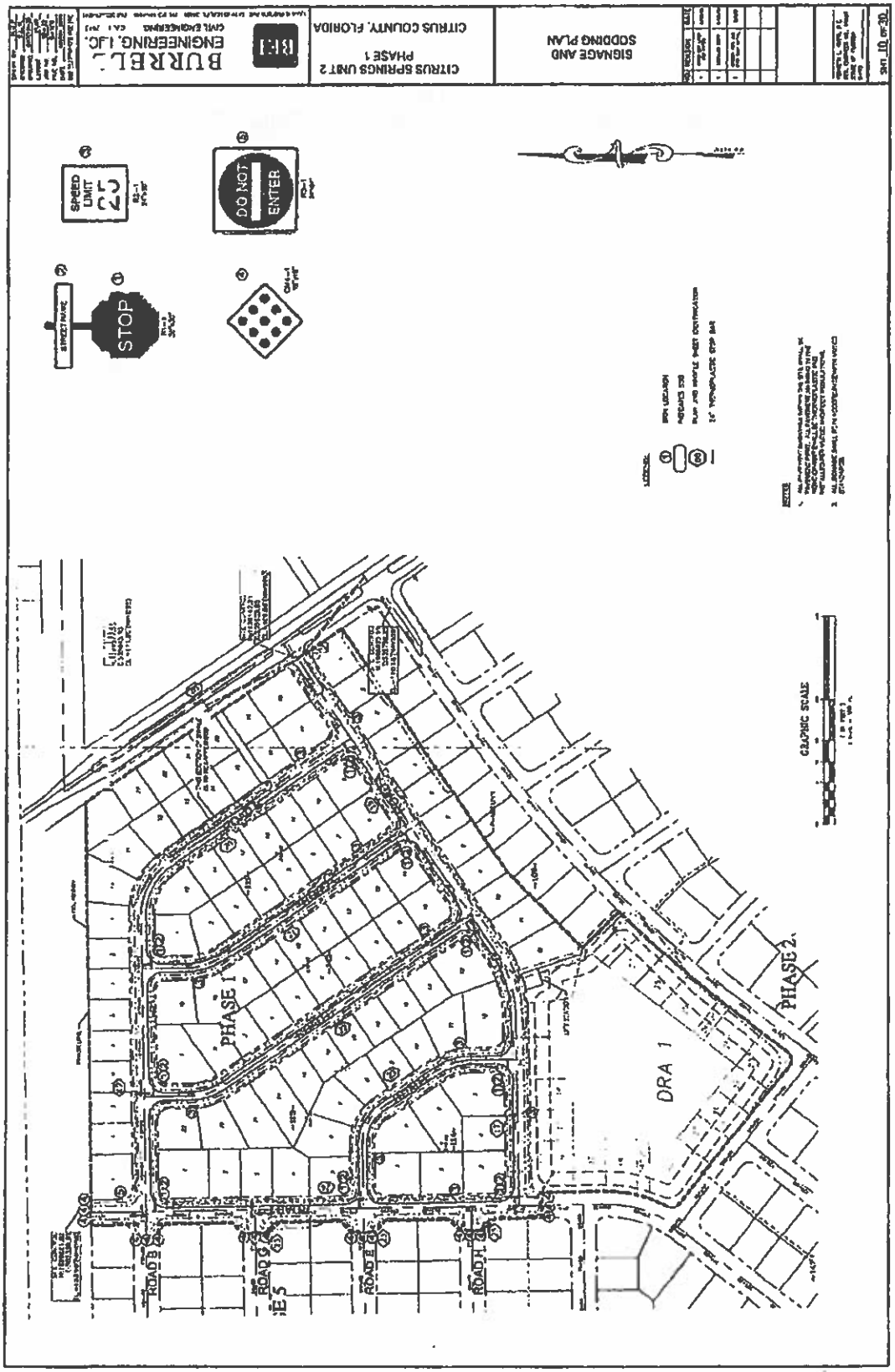

BURRELL ENGINEERING, LLC.
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
SIGNAGE AND
SODDING PLAN
SPEED LIMIT 25
DO NOT ENTER
STOP
PHASE 1
PHASE 2
DRA 1
ROAD 9
ROAD 8
ROAD 7
GRAPHIC SCALE

Exhibit "C"
Certification of Project Completion from Project Engineer

BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING

12005 N. FLORIDA AVE
DUNNELLON, FL 34434
PH. 352-489-4144
FAX 352-489-4741

received
8-16-22
CJones

May 18, 2022

Ms. Cynthia Jones
Citrus County Development Division
3600 W. Sovereign Path
Lecanto, FL 34461

Subject: Citrus Springs Unit 2 Phase 1:

Dear Ms. Jones:

I hereby certify to the Board of County Commissioners of Citrus County, Florida, that I have inspected the referenced subdivision and I have found that all improvements, as shown on the approved Improvement Plans for subject subdivision, have been fully and satisfactorily completed in accordance with the provisions of the Land Development Code, with the exception of field changes which I, as Project Engineer, authorized as being an improvement to the original design.

I further certify that I have examined the results of required quality control tests made by an independent testing laboratory and I have found the results conform to the requirements of the Land Development Code.

Should you have any questions or need additional information please do not hesitate to give me a call.

Sincerely,

Burrell Engineering, Inc.

KENNETH L. WARD
LICENSE
No. 88607
STATE OF FLORIDA
PROFESSIONAL ENGINEER

Kenneth L. Ward, P.E.
Fl. Reg. # 88607
Date: 5/18/22

Y:\Citrus Springs Unit 2, Ph 1 - 2019\County turnover docs\EngineersCertLtr.doc

Exhibit "D"
Set of record "as built" plans/specifications signed and sealed by Project Engineer

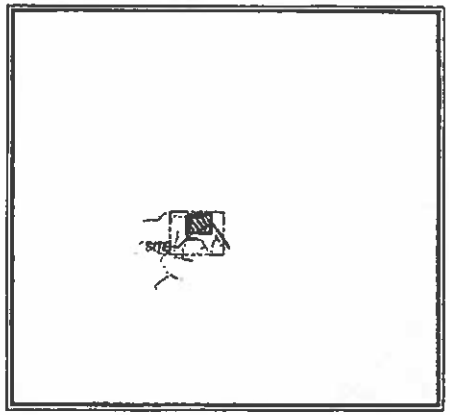
https://citrusclerk.v8.civicclerk.com/Meetings/Agenda/ItemFields?id=4652

11/4/22, 9:57 AM

PDF.js viewer

AS-BUILT OF:

SITE IMPROVEMENT PLANS FOR CITRUS SPRINGS UNIT 2 PHASE 1



0 1000 2000 4000
GRAPHIC SCALE IN FEET

SCALE: 1" = 3000 FEET

SECTION 14,15 – TOWNSHIP 17S – RANGE 18E

NOTES

1. ALL CONSTRUCTION COVERED BY THESE PLANS SHALL COMPLY WITH THE MATERIAL REQUIREMENTS AND QUALITY CONTROL STANDARDS CONTAINED IN CITRUS COUNTY LAND DEVELOPMENT CODE.
2. COORDINATES ARE BASED ON THE NORTH AMERICAN DATUM OF 1983, (NAD 83), FLORIDA STATE PLANE, WEST ZONE, AND ARE PROJECTED FROM PUBLISHED CITRUS COUNTY CONTROL POINTS CITRUS 4 AND CITRUS 34 AS SHOWN IN THE CONTROL TABLE.
3. THE ELEVATIONS SHOWN HEREON ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 AND REFERENCED TO CITRUS COUNTY ENGINEERING DIVISIONS SURVEY SECTION BENCHMARK CITRUS 4, ELEVATION 83.88, AND CITRUS 34, ELEVATION 68.16.
4. TOPOGRAPHIC SURVEY INFORMATION TAKEN FROM TOPOGRAPHIC SURVEY FOR HABITAT FOR HUMANITY OF CITRUS COUNTY PROVIDED BY COASTAL ENGINEERING ASSOCIATES., INC. DATED 10-31-18, JOB NO. 1950-2.
5. CONTRACTOR SHALL IMMEDIATELY CONTACT PROJECT ENGINEER, BURRELL ENGINEERING, INC. IF PLANS ARE UNCLEAR, REQUIRING INTERPRETATION OR CONFLICTING INFORMATION IS DISCOVERED.
6. SEED AND MULCH ALL DISTURBED AREAS WITHIN THE PROJECT UNLESS OTHERWISE NOTED.
7. IF PREHISTORIC OR HISTORIC ARTIFACTS, SUCH AS POTTERY OR CERAMICS, STONE TOOLS, OR METAL IMPLEMENTS, DUGOUT CANOES, OR ANY OTHER PHYSICAL REMAINS THAT COULD BE ASSOCIATED WITH NATIVE AMERICAN CULTURES, OR EARLY COLONIAL OR AMERICAN SETTLEMENT ARE ENCOUNTERED WITHIN THE PROJECT AREA, THE CONTRACTOR SHALL CEASE ALL CONSTRUCTION ACTIVITIES IN THE IMMEDIATE VICINITY OF SUCH DISCOVERIES AND CONTACT THE OWNER OR HIS REPRESENTATIVE AS SOON AS POSSIBLE. WORK IN THE AFFECTED AREA SHALL NOT RESUME UNTIL THE CONTRACTOR IS AUTHORIZED TO PROCEED BY THE OWNER. IN THE EVENT THAT UNMARKED HUMAN REMAINS ARE ENCOUNTERED DURING CONSTRUCTION, ALL WORK SHALL STOP AND THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER OF THE DISCOVERY.
8. THE FOLLOWING ARE ABBREVIATIONS AS USED IN THESE CONSTRUCTION PLANS:

A.C.C.M.P.A	=	ASPHALT COATED CORRUGATED METAL PIPE ARCH
A.C.C.M.P	=	ASPHALT COATED CORRUGATED METAL PIPE
TYP.	=	TYPICAL
R	=	RADIUS
STA.	=	STATION
INV.	=	INVERT
ELEV.	=	ELEVATION
R/W	=	RIGHT-OF-WAY
HORZ.	=	HORIZONTAL
VERT.	=	VERTICAL
V.C.	=	VERTICAL CURVE
P.V.I.	=	POINT OF VERTICAL INTERSECTION
P.R.C.	=	POINT OF REVERSE CURVATURE
LT.	=	LEFT
RT.	=	RIGHT
P.I.	=	POINT OF INTERSECTION
P.C.	=	POINT OF CURVE
P.T.	=	POINT OF TANGENCY
INT.	=	INTERSECTION
SMH.	=	STORM MANHOLE
M.E.	=	MATCH EXISTING GRADE

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING

PLAT BOOK: 5
PAGES: 108-115
APPROVAL DATE: 10/20/69

LEGAL DESCRIPTION:

A PORTION OF BLOCK 109 AND ALL OF BLOCKS 110, 111, 112, 113 AND 114, CITRUS SPRINGS UNIT 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 5, PAGES 108 THROUGH 115, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

Improvement Plans Street Identification	Platted Street Name	2035 Citrus County Approved Name	Proposed Street Name
Road A	Primrose Lane	Primrose Lane	W. Fox Trail/Horse Pasture
Road B	Royal Palm Drive	W. Royal Palm Drive	W. Royal Palm Drive
Road C	Pine Lane	W. Pinebrook Way	W. Meadowbrook Way
Road D	Oakwood Lane	W. Oakwood Drive	W. Alligator Drive
Road E	Navajo Road	W. Navajo Drive	W. Country Drive
Road F	Columbus Ave.	N. Linden Drive	N. Linden Drive
Road G	Verona Road	W. Verona Lane	W. Linda Lane
Road H	Prince Street	W. Prince Lane	W. Troy Lane

PROJECT SUMMARY

PROPOSED LAND USE:	SINGLE-FAMILY RESIDENTIAL HOMES
NUMBER OF LOTS:	100 (LOTS)
AREA OF LOTS	20.23 ACRES W/I R/W
NUMBER OF TRACTS:	1 (ONE)
AREA OF TRACTS:	6.69 ACRES
AREA OF DRA, DRIWS:	6.78 ACRES
AREA OF ROADWAY:	4.36 ACRES OUT OF R/W
TOTAL PROJECT AREA:	35.37 ACRES
ZONING OF PROJECT AREA:	PDR (PLANNED DEVELOPMENT RESIDENTIAL)
GROSS DENSITY:	2.82 UNITS PER ACRE
WATER SUPPLY:	CITRUS COUNTY UTILITIES
SEWAGE DISPOSAL:	CITRUS COUNTY UTILITIES
ROAD STATUS:	PUBLIC
DRAINAGE STATUS:	PUBLIC

INDEX:

SHEET NO.	CONTENTS
1	COVER SHEET
2	PREDEVELOPMENT WATERSHED MAP
3	POST-DEVELOPMENT WATERSHED MAP
4	SURFACE WATER POLLUTION PREVENTION PLAN
5	DRAINAGE PLAN
6	DRAINAGE DETAILS
7	DRA DETAILS
8	LOT GRADING PLAN
9	ROADWAY DETAILS
10	SIGNAGE, STRIPING, AND SODDING PLAN
11	MASTER WATER PLAN
12 - 13	WATER DETAILS
14	MASTER SEWER PLAN
15	SEWER DETAILS
16 - 16A	LIFT STATION DETAILS
17 - 26	PLAN AND PROFILES
27 - 27A	FORCEMAIN PLAN
28 - 30	SPECIFICATIONS

PLANS LISTED BELOW ARE INCLUDED IN THIS SET AS A COURTESY. HOWEVER, THEY ARE PROVIDED BY OTHERS AND WERE NOT PRODUCED UNDER THE DIRECTION OF BURRELL ENGINEERING, INC. BURRELL ENGINEERING TAKES NO RESPONSIBILITY FOR THIR CONTENT OR COMPLIANCE WITH APPLICABLE CODES

MOT — FDOT MAINTENANCE OF TRAFFIC PLANS
FDOT INDEX NO. 602

OWNER:

HABITAT FOR HUMANITY OF CITRUS COUNTY
GEORGE RUSAW
P. O. BOX 1041
CRYSTAL RIVER, FL 34423

* = AS-BUILT

SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 7, 8 AND 17 THROUGH 27A.

THOMAS LA ROCCA LAND SURVEYING

NOTES:
1. AS-BUILT SURVEY BY THOMAS LA ROCCA LAND SURVEYING
2. DATE OF AS-BUILT FIELD WORK APRIL 4, 2022.
3. ADDITIONS OR DELETIONS TO SURVEY MADE OR REVISED BY OTHER THAN THE SIGNING PARTY OR PARTIES OF PROVIDED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
4. ELEVATIONS ARE BASED ON BENCHMARKS SURVEYED BY PROJECT ENGINEER (REFER TO SITE PLAN).
5. REFER TO FIELD BOOK 388 AND 212.
6. VERTICAL DATUM FOR AS-BUILT IS NORTH AMERICAN VERTICAL DATUM OF 1988 (REFER NOTE #3).

THE SURVEY MAP AND REPORT OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

THOMAS LA ROCCA, PSM No. 5557

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING

CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA

COVER SHEET

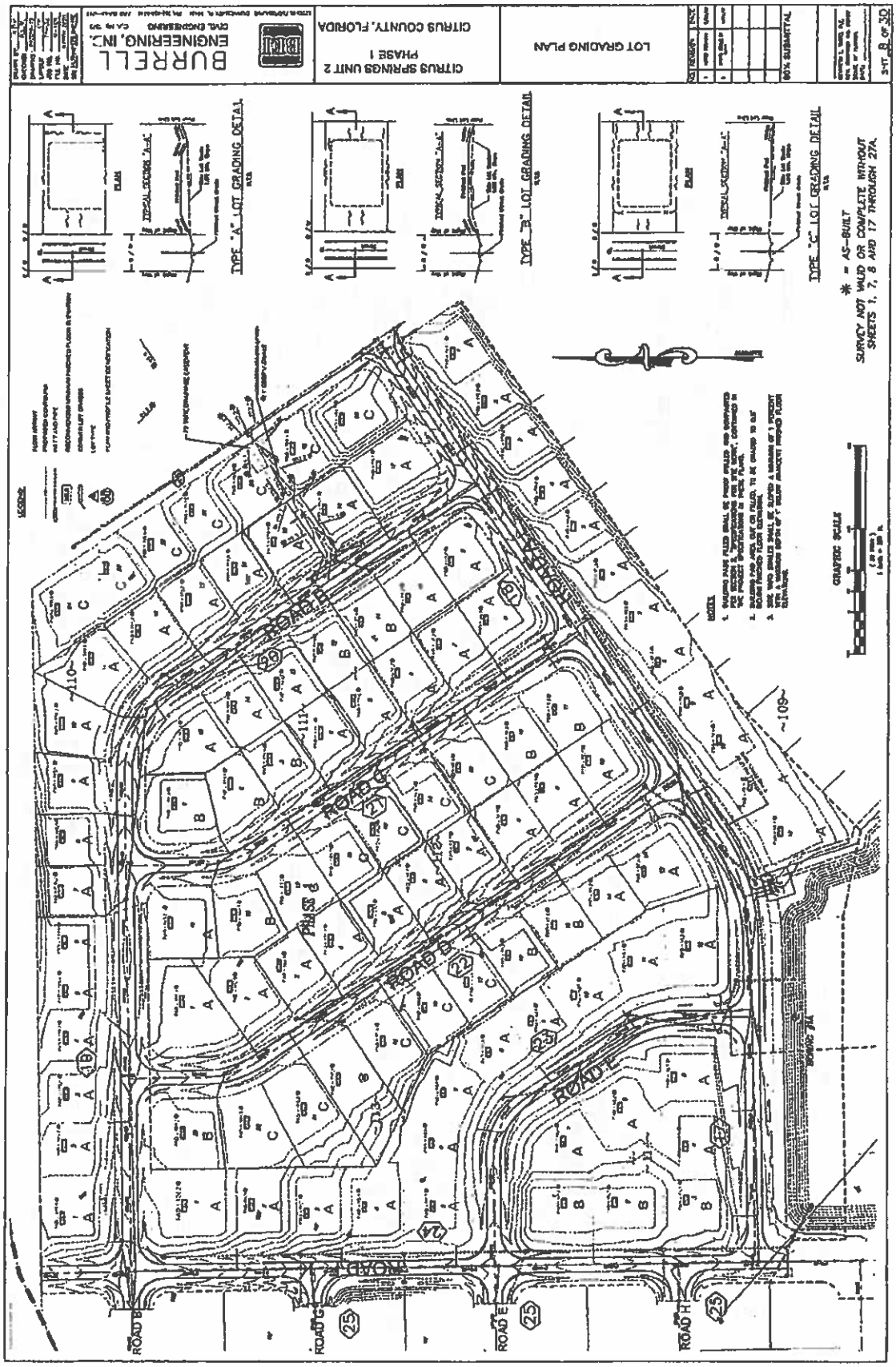
NO.	REVISION	DATE
1		
2		
3		

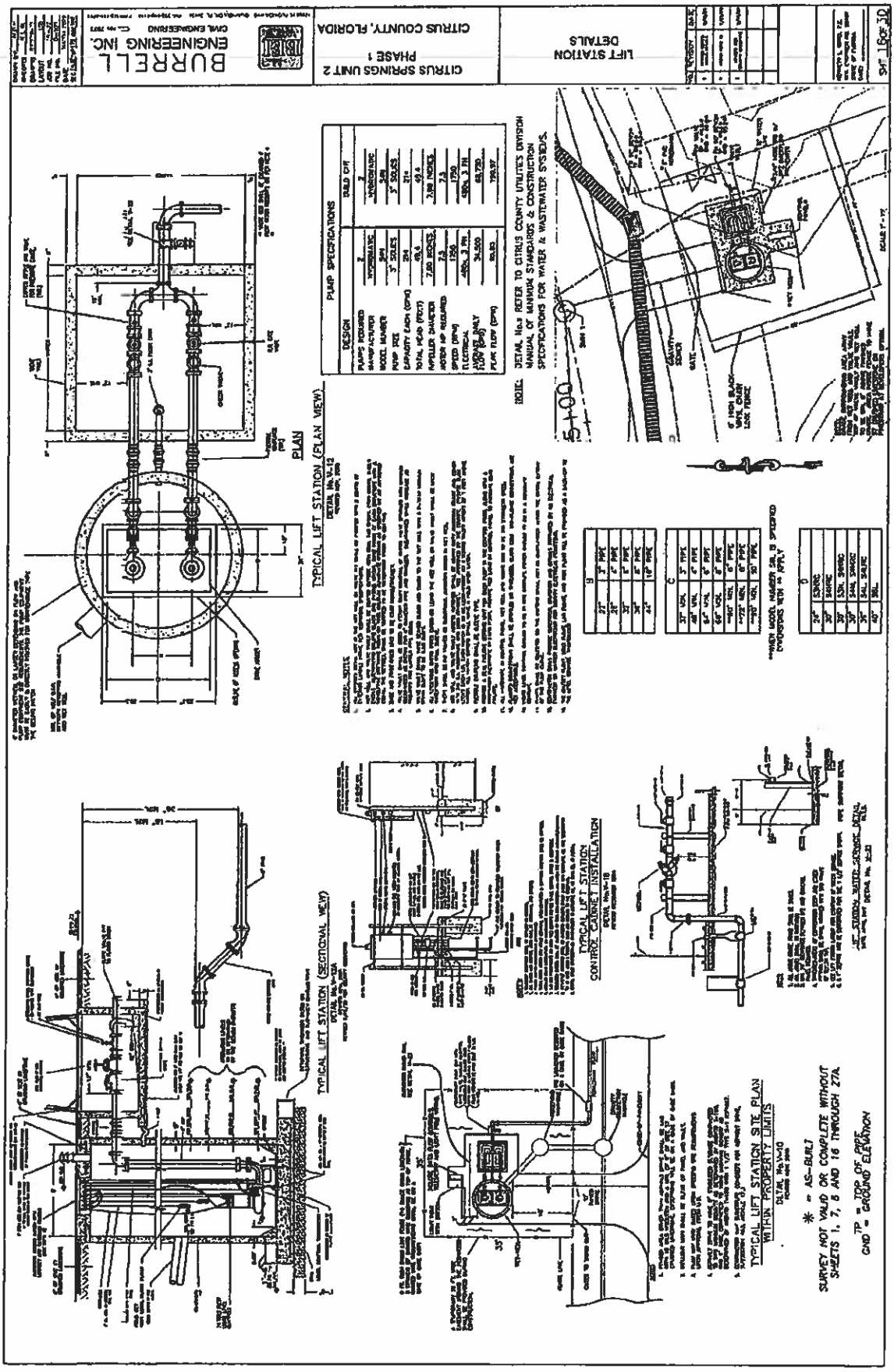
60% SUBMITTAL

KENNETH L. BURRELL, P.E.
NO. 39249 IN THE STATE OF FLORIDA
DATE

SHT. 1 OF 30

BURRELL
ENGINEERING INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
DRA DETAILS
99% SUBMITTAL
SHT 7 OF 30
DRA COORDINATE POINTS
DRA COORDINATE POINTS
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A
GRAPHIC SCALE
DRA 1
TOP 80
SOIL BORING #18
SOIL BORING #1A
SECTION AA
95
90
85
80
75


BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
LOT GRADING PLAN
SHT 8 OF 32
TYPE "A" LOT GRADING DETAIL
TYPE "B" LOT GRADING DETAIL
TYPE "C" LOT GRADING DETAIL
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 7, 8 AND 17 THROUGH 27A
GRAPHIC SCALE
ROAD B
ROAD C
ROAD D
ROAD E
ROAD H
~110~
~109~


BURRELL ENGINEERING INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
LIFT STATION DETAILS
PLAN
TYPICAL LIFT STATION (PLAN VIEW)
PUMP SPECIFICATIONS
TYPICAL LIFT STATION (SECTIONAL VIEW)
TYPICAL LIFT STATION CONTROL CABINET INSTALLATION
TYPICAL LIFT STATION SITE PLAN WITHIN PROPERTY LIMITS
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 7, 8 AND 16 THROUGH 27A
TP = TOP OF PIPE
GND = GROUND ELEVATION

BURREL
ENGINEERING INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT 17 OF 30
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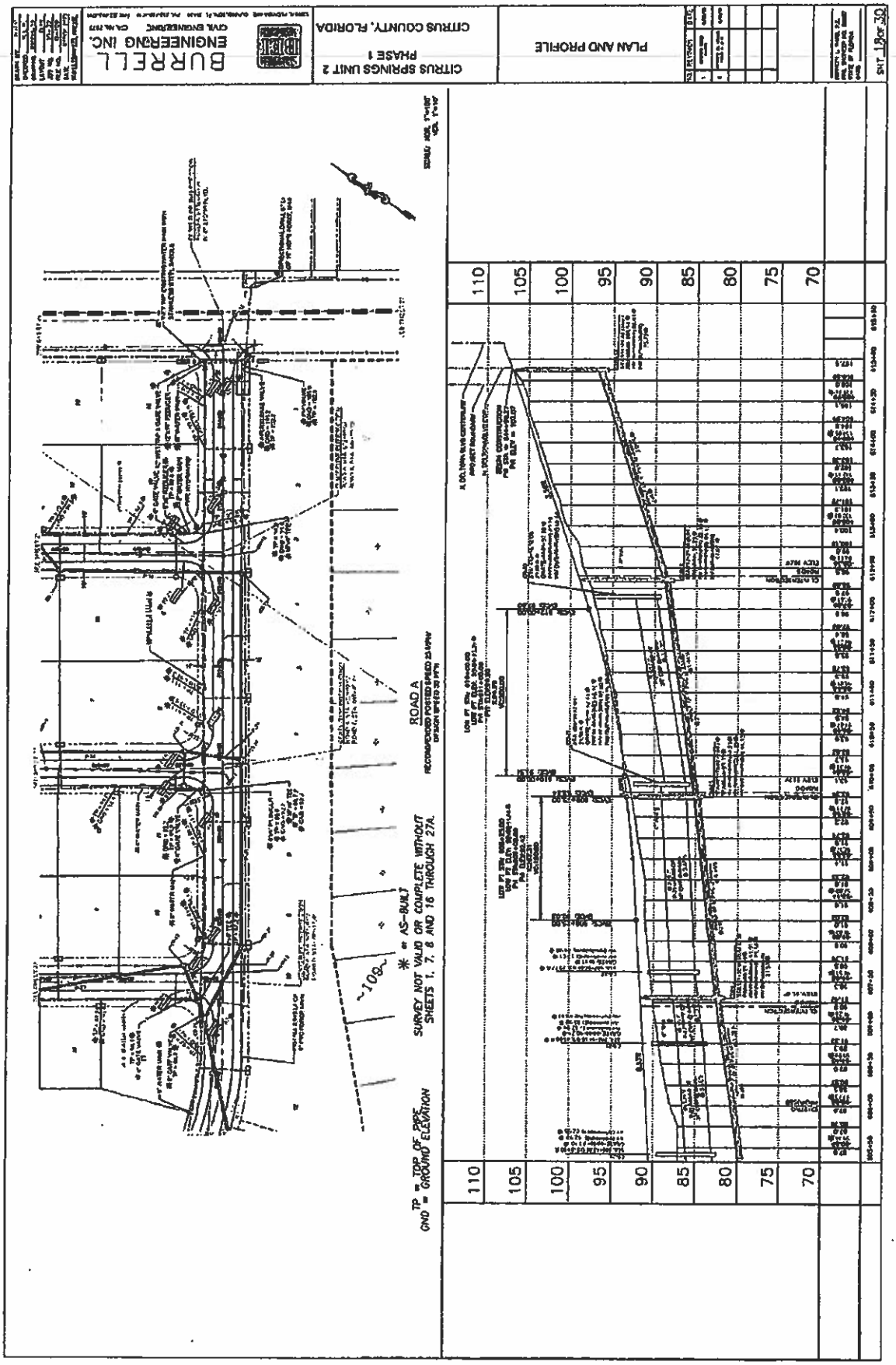
~114~
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A.
TP = TOP OF PIPE
GND = GROUND ELEVATION
ROAD A


BURRELL
ENGINEERING INC.
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT 18 OF 30
ROAD A
RECOMMENDED POSTED SPEED 25 MPH
DESIGN SPEED 30 MPH
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 7, 8 AND 16 THROUGH 27A.
* = AS-BUILT
TP = TOP OF PIPE
GND = GROUND ELEVATION
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CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
BURRELL
ENGINEERING, INC.
SHT. 19 OF 30
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A.
TP = TOP OF PIPE
GND = GROUND ELEVATION
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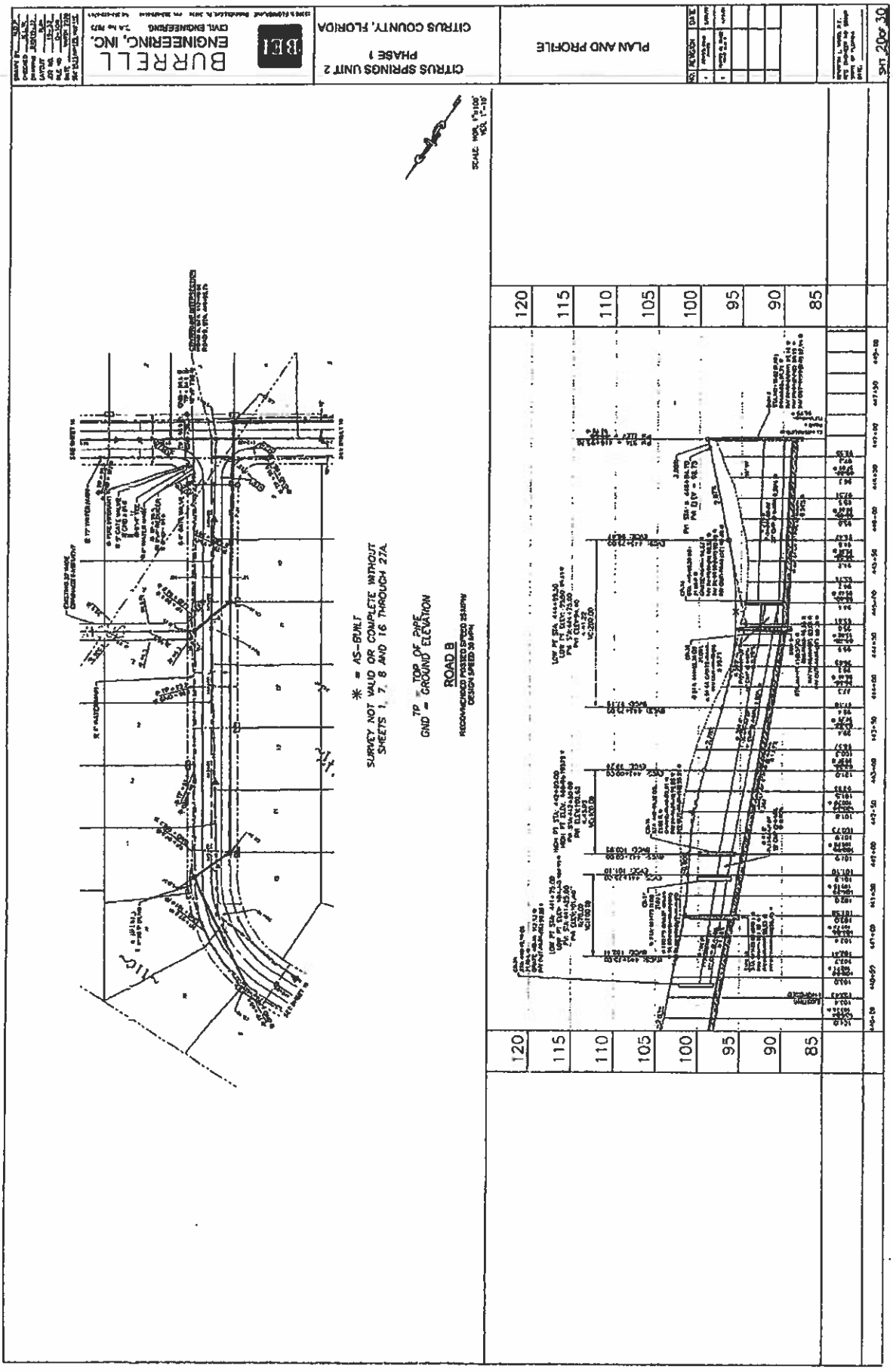
BURRELL ENGINEERING, INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT. 20 OF 30
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 7, 8 AND 16 THROUGH 27A.
* = AS-BUILT
TP = TOP OF PIPE
GND = GROUND ELEVATION
ROAD B
RECOMMENDED POSTED SPEED 30MPH
DESIGN SPEED 30 MPH
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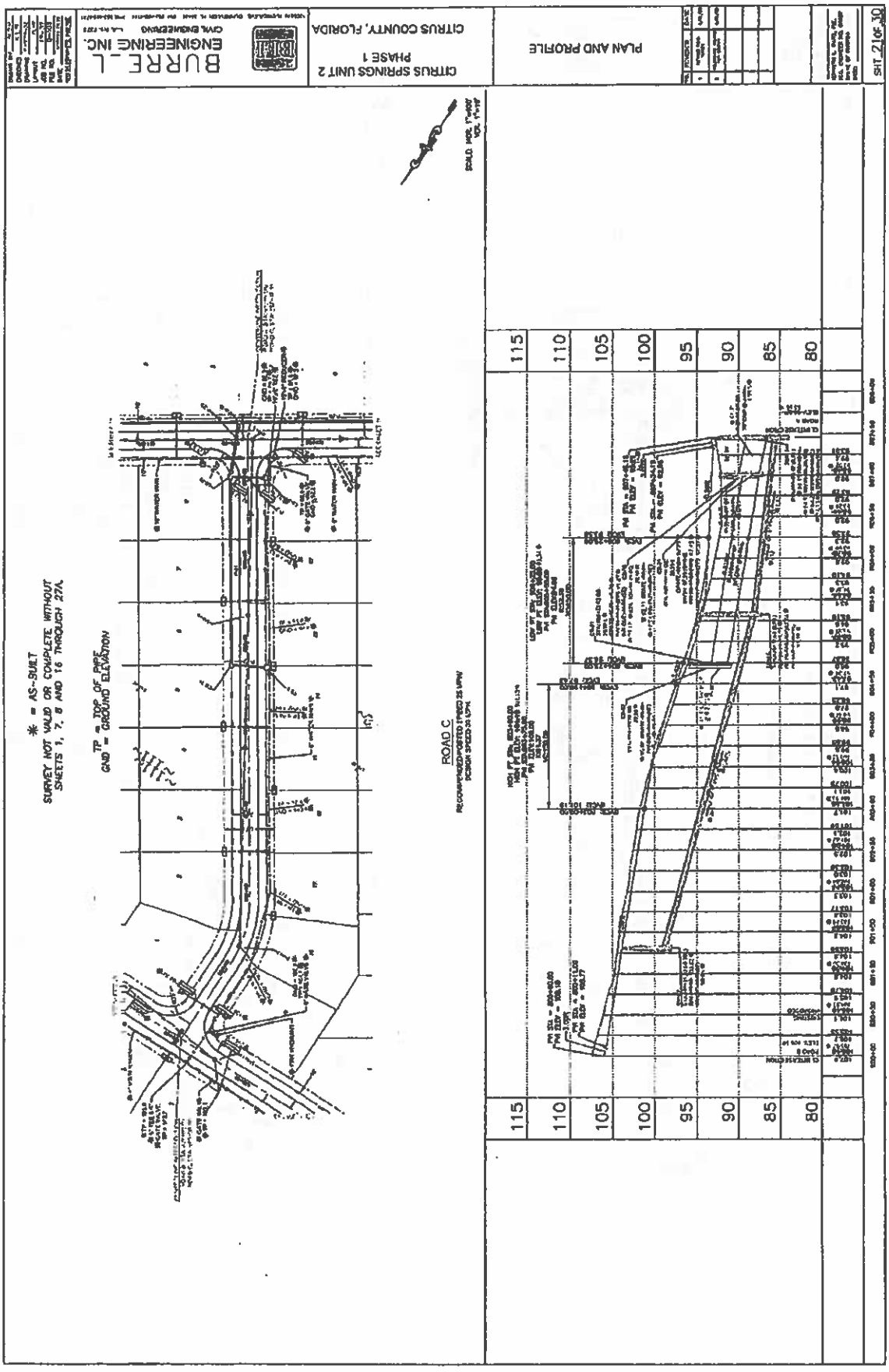
BURREL L
ENGINEERING INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT 21 OF 30
* = AS-SUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 2, 6 AND 16 THROUGH 27A
TP = TOP OF PIPE
GND = GROUND ELEVATION
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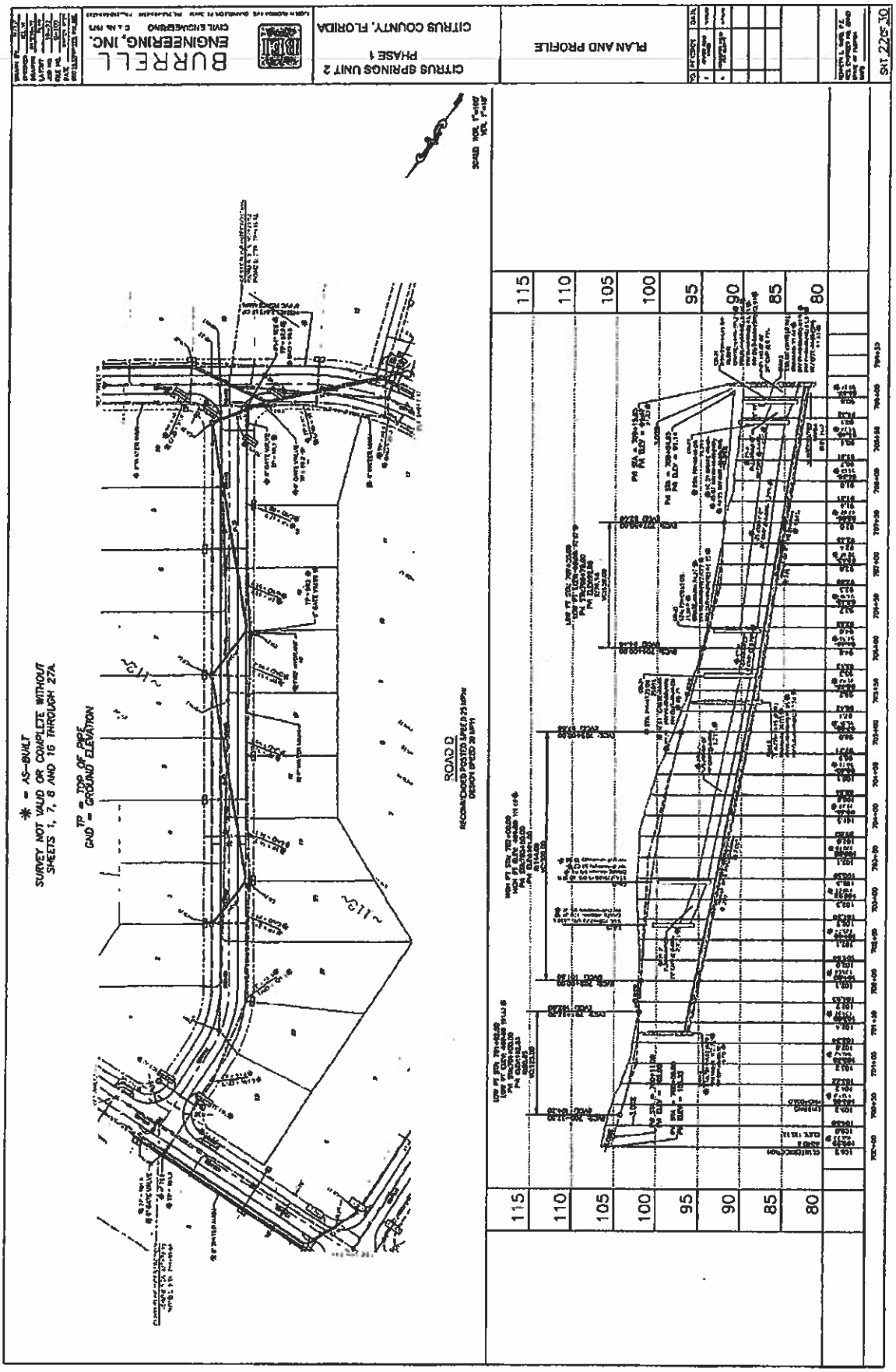
BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT. 22 OF 30
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A
TP = TOP OF PIPE
GND = GROUND ELEVATION
ROAD B
RECOMMENDED POSTED SPEED 25 MPH
DESIGN SPEED 30 MPH
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BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT 23 OF 30
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A.
TP = TOP OF PIPE
GND = GROUND ELEVATION
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BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT. 24 OF 32
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A
TP = TOP OF PIPE
GND = GROUND ELEVATION
ROAD F
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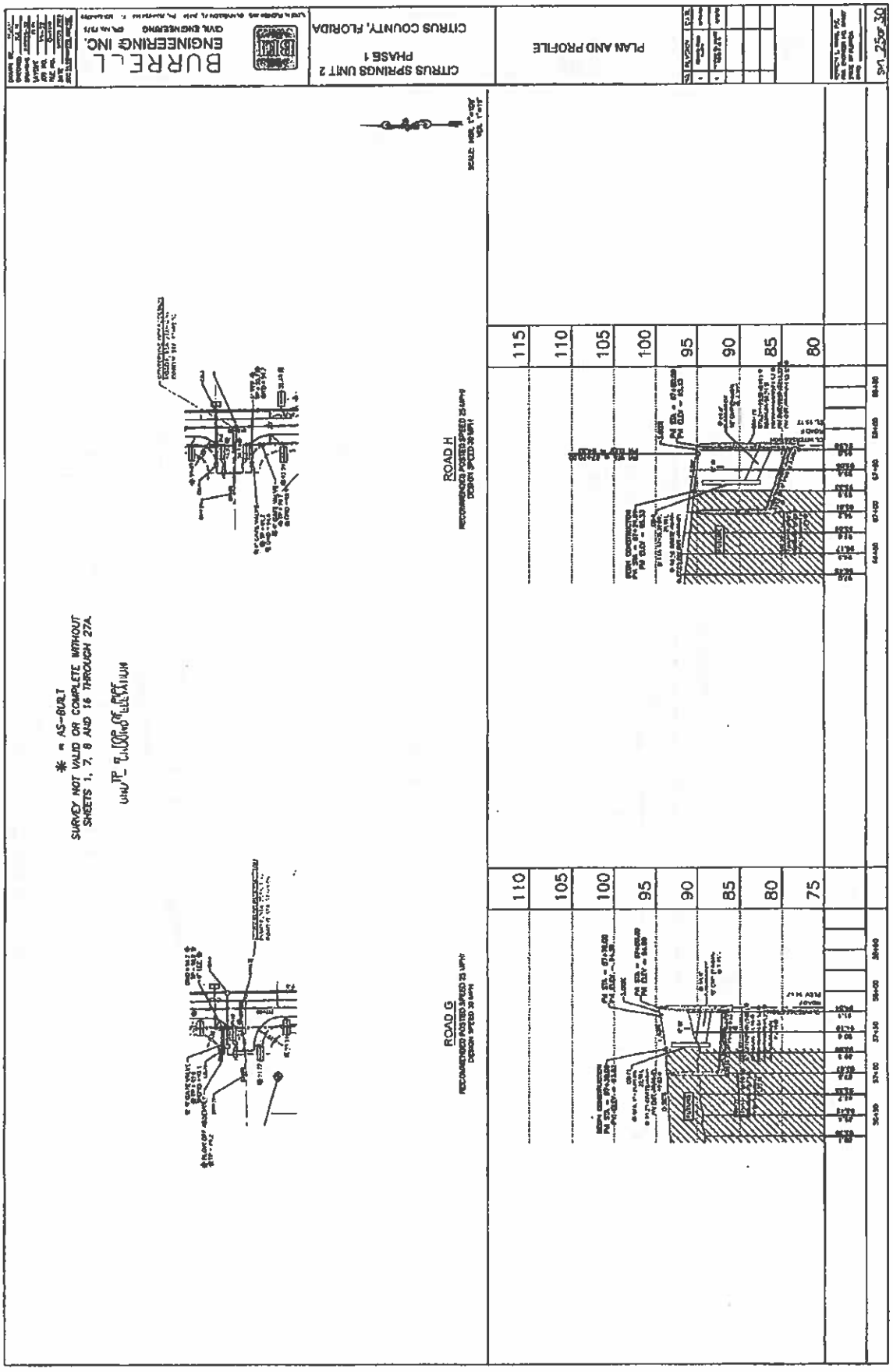
BURREL
ENGINEERING INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT. 25 OF 30
ROAD H
ROAD G
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A

BURRELL
ENGINEERING, INC.
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
PLAN AND PROFILE
SHT 28 OF 30
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A
TP = TOP OF PIPE
GND = GROUND ELEVATION
N. DELTONA BLVD.
N. DELTONA BLVD.
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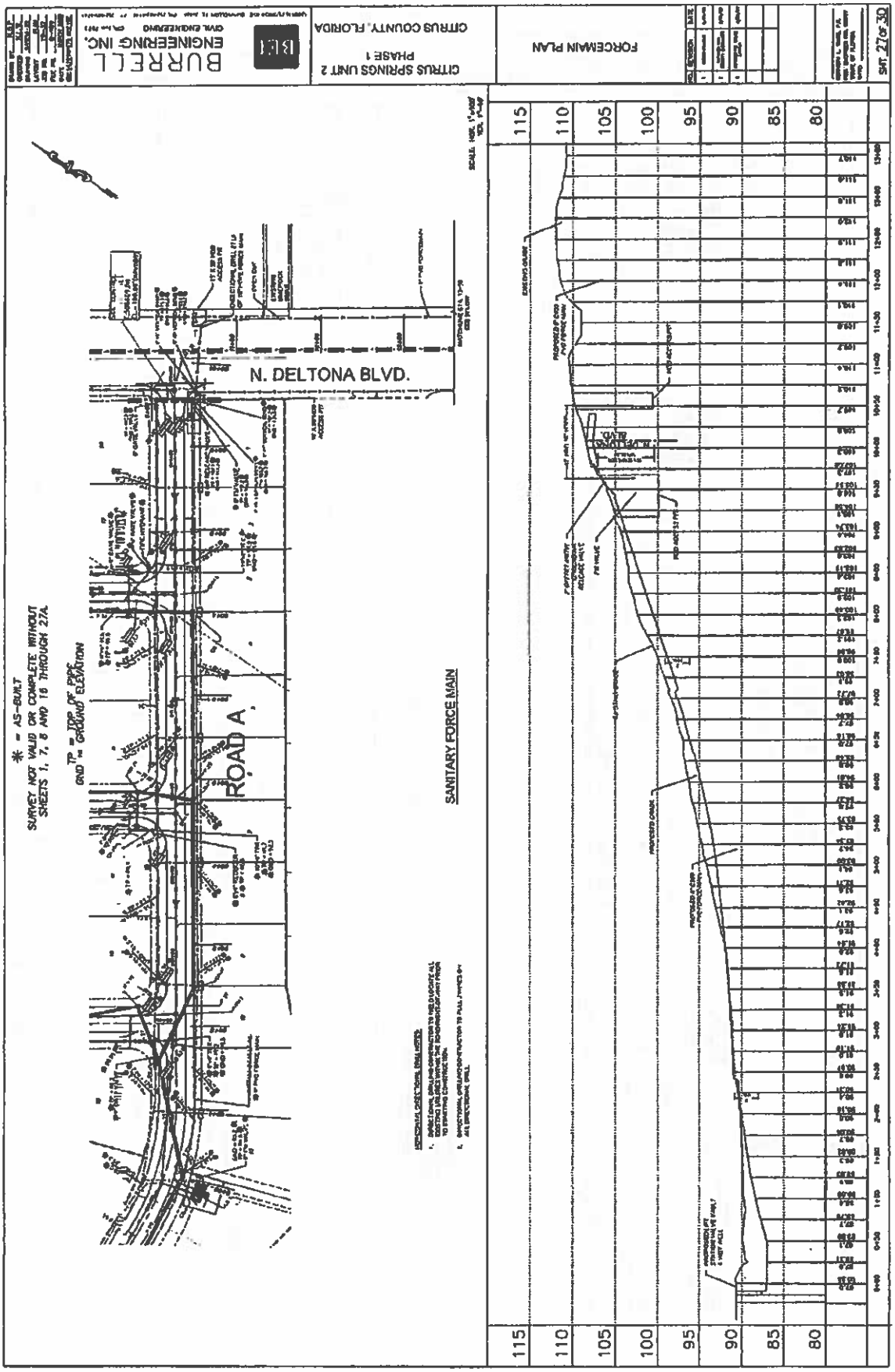
BURRELL
ENGINEERING INC.
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
FORCEMAIN PLAN
SHT 27 OF 30
N. DELTONA BLVD.
ROAD A
SANITARY FORCE MAIN
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 7, 8 AND 16 THROUGH 27A
TP = TOP OF PIPE
GND = GROUND ELEVATION
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BURRELL ENGINEERING INC.
CIVIL ENGINEERING
CITRUS SPRINGS UNIT 2
PHASE 1
CITRUS COUNTY, FLORIDA
FORCEMAIN PLAN
N. CITRUS SPRINGS BLVD.
N. DELTONA BLVD.
W. THUNDERBIRD DR.
SANITARY FORCE MAIN
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 7, 8 AND 16 THROUGH 27A.
TP = TOP OF PIPE
GND = GROUND ELEVATION
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Exhibit "F"
Listing of Improvements and construction costs certified by the Project Engineer

CONSTRUCTION COST OF
ROADWAY AND DRAINAGE IMPROVMENTS
FOR
CITRUS SPRINGS UNIT 2
PHASE 1

LOCATION: Citrus County, Florida
PROJECT # : 19-32
PREPARED BY: KLW

DATE: April 11, 2022
REVISED: July 19, 2022

	ITEM	QUANTITY		UNIT PRICE		EXTENSION
1.00	ROADWAY AND SITE WORK					
1.01	CLEARING & GRUBBING ROADWAY	35.4	AC	$1,900.00	/AC	$67,260.00
1.02	ROUGH GRADING	171,329	SY	$0.20	/SY	$34,265.80
1.03	STABILIZED SHOULDER	7,425	SY	$1.50	/SY	$11,137.50
1.04	STABILIZED SUBGRADE	16,850	SY	$2.40	/SY	$40,440.00
1.05	LIMEROCK	16,172	SY	$8.00	/SY	$129,376.00
1.06	PRIME,TACK,SAND,& SEAL	15,492	SY	$0.50	/SY	$7,746.00
1.07	ASPHALT PAVING	15,492	SY	$7.50	/SY	$116,190.00
1.08	FINISH GRADING	25,134	SY	$1.50	/SY	$37,701.00
1.09	STREET SIGNS(STOP, ETC.)	36	EA	$300.00	/EA	$10,800.00
1.10	STOP BAR	12	EA	$50.00	/EA	$600.00
1.11	ROADWAY SOD	19,080	SY	$2.50	/SY	$47,700.00
1.12	ROADWAY SEED & MULCH	6,705	SY	$1.00	/SY	$6,705.00
1.13	GRADE LOTS	100	EA	$550.00	/EA	$55,000.00
1.14	EARTHWORKS	1	LS	$81,000.00	/LS	$81,000.00
1.15	DOUBLE YELLOW STRIPING	50	LF	$2.50	/LF	$125.00
1.16	TESTING	1	LS	$27,500.00	/LS	$27,500.00
				SUBTOTAL		$673,546.30

RECEIVED

JUL 21 2022

IMP-20-01

Citrus County Engineering

CONSTRUCTION COST OF
ROADWAY AND DRAINAGE IMPROVMENTS
FOR
CITRUS SPRINGS UNIT 2
PHASE 1

LOCATION: Citrus County, Florida
PROJECT #: 19-32
PREPARED BY: KLW

DATE: April 11, 2022
REVISED: July 19, 2022

	ITEM	QUANTITY		UNIT PRICE		EXTENSION
2.00	DRAINAGE					
2.01	15" ACCMP	1,007	LF	$33.00	/LF	$33,231.00
2.02	18" ACCMP	972	LF	$39.00	/LF	$37,908.00
2.03	24" ACCMP	814	LF	$51.00	/LF	$41,514.00
2.04	30" ACCMP	1,203	LF	$72.00	/LF	$86,616.00
2.05	36" ACCMP	774	LF	$90.00	/LF	$69,660.00
2.06	36" MITERED END	1	EA	$2,800.00	/EA	$2,800.00
2.07	36" CIP U-TYPE CONC. ENDWALL W/FENCI	1	EA	$22,000.00	/EA	$22,000.00
2.08	TYPE "E" INLET	38	EA	$2,500.00	/EA	$95,000.00
2.09	CLEAR AND GRUB (ESMT, DRA)	6.70	AC	$1,900.00	/AC	$12,730.00
2.10	SEED & MULCH	122,117	SY	$0.30	/SY	$36,635.10
2.11	SOD	8,631	SY	$2.50	/SY	$21,577.50
2.12	EARTHWORK (SWALE, DRAs)	52,000	CY	$2.60	/CY	$135,200.00
2.13	EROSION CONTROL	1	LS	$10,000.00	/LS	$10,000.00
				SUBTOTAL		$604,871.60
				ESTIMATED GRAND TOTAL		$1,278,417.90
				SURETY BOND OF 15% OF CONSTRUCTION COSTS		$191,762.69

I hereby certify that I have calculated the estimated quantities of all required subdivision improvements as shown hereon.

BY: Kenneth L Ward
Kenneth L. Ward, P.E.
Registered Florida Engineer #88607

DATE: 7/19/22

KENNETH L. WARD LICENSE No. 88607 STATE OF FLORIDA PROFESSIONAL ENGINEER

RECEIVED
JUL 2[illegible] 2022
IMP-20-01
Citrus County Engineering

Exhibit "G"
Copy of Interim Maintenance Security Agreement with associated Security Instrument

Capital City Bank

October 19, 2022

IRREVOCABLE LETTER OF CREDIT NO. 70000251762

Citrus County Board of County Commissioners
3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461
Attention: Cynthia L. Jones, E.I.

Re: Project Number/Name: IMP-20-01 – Citrus Springs Unit 2 Phase 1
Developer: Habitat for Humanity of Citrus County, Inc.

Dear Citrus County Board of County Commissioners (hereinafter "Beneficiary"):

We, Capital City Bank (hereinafter "Bank"), hereby establish our Irrevocable Letter of Credit in your favor for the account of Habitat for Humanity of Citrus County, Inc., and authorize you to draw on us at sight up to an aggregate amount of One Hundred Ninety-One Thousand Eight Hundred and 00/100 U.S. Dollars ($191,800.00 U.S. Dollars):

Customer. This Letter is for the account of Habitat for Humanity of Citrus County, Inc. (hereinafter "Customer").

Amount. We authorize you to draw on us under this Letter up to an aggregate amount of One Hundred Ninety One Thousand Eight Hundred and 00/100 U.S. Dollars ($191,800.00 U.S. Dollars).

Partial Drawings. Partial drawings are permitted.

Conditions. Funds under this Letter are available upon presentation of a letter signed by an authorized individual of Citrus County Board of County Commissioners.

Acceptance of Documents. Bank and any negotiating bank or bankers are authorized to accept any documents presented in conjunction with this Letter as binding and correct without investigation or responsibility for the accuracy, veracity, conclusory correctness or validity of the same or any part thereof.

Expiration Date. This Letter shall remain in force and effect until 5:00 p.m., 05/07/2026.

Draft Presentment. Your draft must be drawn on Bank, negotiating and presented at the Main office of Capital City Bank at 217 North Monroe Street, Tallahassee, Florida, 32301, no later than the above-stated amended expiration date. Your draft must state on its

ACCEPTANCE OF LETTER AND AGREEMENT BY CUSTOMER

Acceptance and Promise to Pay; Underlying Agreement. The undersigned Customer, hereby accepts the terms of Letter of Credit No. **70000251762**, dated 11/07/2022, issued to Citrus County Board of County Commissioners, a copy of which is attached hereto, and promises to pay Bank on demand any sums advanced hereunder with all charges (interest, costs, customary charges and commissions thereon, including all reasonable attorneys' fees and costs of collection) related thereto and in addition agrees to pay same in accordance with the promissory note or other agreement (if any) executed by Customer in consideration of the issuance of this Letter.

Indemnity. As long as Bank acts in good faith, Customer shall be liable to and indemnify and hold Bank harmless from all claims, suits, losses, attorneys' fees and costs which Bank incurs in defending or becoming involved in any situations where customer or Beneficiary seeks a court order attempting to enjoin Bank from honoring this otherwise valid Letter, or take other legal action relating to this Letter.

No Waiver. Bank shall not be deemed to have waived any of its rights under this Agreement by any act, delay, omission or otherwise and no waiver shall be valid unless in writing and signed by Bank. Bank's waiver or any right or remedy on one occasion shall not be construed as a bar to any right or remedy Bank would otherwise have on a future occasion.

Successors & Assigns. This Agreement shall also bind the undersigned's heirs, executors, administrators, successors and permitted assigns and shall inure to the benefit of, and be enforceable by Bank and Bank's successors and assigns.

Joint Liability. If this Agreement is signed by two or more persons or entities, it shall be the joint and several obligation and agreement of each.

Modifications. No provision of this Agreement can be changed orally and no executory agreement shall be effective to change, modify or discharge this Agreement unless such is in writing and signed by Bank.

Habitat for Humanity of Citrus County, Inc.

By: _____ Date: 10/19/2022
George E. Rusaw, President/CEO

Capital City Bank

ATTEST:

_____

By: Tolga Dincman

Its: Vice President

face, "drawn under Capital City Bank, Tallahassee, Florida, Letter of Credit number 70000251762 dated 11/07/2022."

Payment. Bank agrees that any draft drawn in compliance with the Letter will be duly honored upon presentment as specified above.

Neutrality of Bank; Fraud and Forgery. Bank's obligation hereunder shall not be affected by any circumstance, claim or defense of any party as to the performance, default or enforceability of any obligation between Beneficiary and Customer. Bank will honor all properly drawn and presented drafts on this Letter, and will not refuse payment on any such draft for any reason, including forgery or other fraud in the presentment of the draft unless Bank itself has actual and direct knowledge of such forgery or fraud or the forgery or fraud is obvious and apparent from the form of the draft. Under no circumstances will Bank fail to honor a draft on the Letter because of any allegation of fraud or nonperformance as to Customer's underlying agreement with Beneficiary. Bank's awareness of Customer's intent to obtain an injunction against honor will not be grounds for Bank to stop processing a properly drawn and presented draft on the Letter.

Transfer/Assignment. The right to draw under this Letter is not transferable or assignable. However, the right to future proceeds, if any, from the Letter may be assigned, but only as provided in the Uniform Commercial Code.

Controlling Law. This Letter is subject to the Uniform Commercial Code in force in Florida on the date of this Letter.

Jurisdiction and Venue. By accepting this Letter, both Beneficiary and Customer agree that the place of execution and performance of this Letter is in the county and state where Bank is located. Beneficiary and Customer agree to submit to the jurisdiction of the courts of the county where Bank is located and agree that venue of any action relating to this Letter shall also be in said county.

ATTEST:

CAPITAL CITY BANK

By: _____
Tolga Dincman, Vice President

HABITAT FOR HUMANITY OF CITRUS COUNTY, INC

By: _____
George E. Rusaw, President/CEO

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Land Acquisition for Stormwater Management
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Staff has been working toward a land acquisition between Citrus County, Florida and

- Mikhail & Irina Lyampe, AK 2100303 - 10512 N. Quarry Dr., Citrus Springs. Purchase price – ($20,000).

Staff has taken the appropriate steps to ensure that the purchase price resembles fair market value and recommends that it is in the best interest of the County to effectuate the above purchases which will enable the County to perform necessary stormwater management. The total agreed upon purchase amount is $20,000.00.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4105-56100	Land	$120,000	N/A	$0	$120,000

*Available balance prior to approval of item.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute Purchase and Sale Agreements from Mikhail & Irina Lyampe, AK 2100303 - 10512 N. Quarry Dr., Citrus Springs.

b. Authorize staff to order a title search and execute all other documents related to the closing of the property, except for recordable documents; approve and authorize payment of related closing costs associated with these property acquisitions.

c. Approve and authorize the Chairman or designee to execute all related closing documents, accept a subsequent warranty deed from Mikhail & Irina Lyampe and authorize

the Clerk to place the acceptance stamp on the deed upon receipt and record all documents in the Public Records of Citrus County, Florida. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. Supporting Docs

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is made this 27th day of March, 2026, between **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, with an address at 110 N. Apopka Ave., Inverness, Florida 34450, as "Purchaser" and **MIKHAIL LYAMPE AND IRINA LYAMPE**, husband and wife with an address at 3825 Oceanic Ave., Brooklyn NY, 11224, its successors and assigns, as "Seller."

For and in consideration of Twenty Thousand Dollars ($20,000.00), the purchase price and the mutual covenants and conditions contained herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. AGREEMENT TO SELL AND CONVEY: Seller agrees to sell and convey to Purchaser, and Purchaser agrees to buy from Seller, subject to the terms and conditions hereinafter set forth, all of Seller's rights, title, and interest in and to the real property located in Citrus County, Florida, described as Exhibit A together with all improvements, easements and appurtenances ("Property"), in accordance with the provisions of this Agreement.

2. CONTINGENCIES:

(A) The enforceability of this Agreement against the Seller is wholly contingent upon the approval of this Agreement by the Citrus County Board of County Commissioners and execution by the Chairman of that Board evidencing such approval in a resolution duly adopted by such Board as mandated by Chapter 125.38, Florida Statutes.

(B) Should the Board of County Commissioners fail to approve this Agreement, this Agreement shall be null and void.

(C) This Agreement is exempt from the provisions of Section 119.07, Florida Statutes (Public Records Act) until 30 days before this Agreement is considered for approval by the Board of County Commissioners or 30 days after the termination of negotiations between the parties hereto.

(D) Purchaser understands and acknowledges that this Agreement IS NOT contingent upon Purchaser obtaining financing.

3. PURCHASE PRICE AND DEPOSIT:

(A) The purchase price for the Property is Twenty Thousand Dollars ($20,000.00).

(B) An Escrow Deposit of $0 is submitted herewith and will be held by Seller or Seller's Agent. The Deposit will be credited to Purchaser at closing.

IL ML

4. CLOSING:

(A) The Closing of the transaction contemplated by this Agreement (the "Closing") shall take place on a date after Board approval that is mutually agreeable to the parties (the "Closing Date"), but no later than June 9, 2026, unless a delay is mutually agreeable to the parties and confirmed in writing. Possession of the Property shall be granted by Seller to Purchaser no later than the Closing Date.

(B) Seller will convey fee simple ownership of the Property to Purchaser at Closing by Warranty Deed.

(C) Seller will pay Documentary Stamps on this conveyance.

(D) Contemporaneously with Seller's performance of its obligations set forth above, at Closing, Purchaser will execute and deliver such other documents as may be required by this Agreement.

5. RISK OF LOSS AND CONDITION OF REAL PROPERTY: Seller assumes all risk of loss or damage to the Property prior to the date of closing and warrants that the Property shall be transferred and conveyed to Purchaser in the same or essentially the same condition as of the date of Seller's execution of this Agreement, ordinary wear and tear excepted, and Seller shall prevent and refrain from any use of the Property for any purpose or in any manner that would diminish its market or conservation value. Seller will maintain the landscaping and grounds in a comparable condition and will not engage in or permit any activity that would materially alter the Property. The Seller shall not transfer or encumber any interest in the Property prior to closing. If the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, however, Purchaser may elect, at its sole option, to terminate this Agreement and neither party shall have any further obligations under this Agreement.

6. RIGHT TO ENTER PROPERTY AND POSSESSION: Seller agrees that from the date this Agreement is executed by Seller, Purchaser and its agents, upon reasonable notice, shall have the right to enter the Property for all lawful purposes in connection with this Agreement. Seller shall deliver possession of the Property to Purchaser at closing.

7. AS IS: The undersigned Purchaser acknowledges that the Property is being purchased absolutely "As Is" with no warranty whatsoever.

8. PRORATION; CREDITS: Taxes, assessments, rent, interest, insurance and other expenses and revenue of the Property will be prorated through the day before closing. Cash at closing shall be increased or decreased as may be required by proration's. Taxes shall be prorated based on the current year's tax with allowance made for maximum allowable discount. If closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and the prior year's millage. If the current year's assessment is not available, then taxes will be prorated on the prior year's tax. Purchaser should not rely on Seller's current property taxes as the amount of property taxes that the Purchaser may be obligated to pay in the year subsequent to purchase. A change of ownership or property improvements triggers reassessments of the property that could result in higher property taxes.

IL IL

9. ASSIGNMENT: This Agreement may not be assigned without Seller's written approval.

10. SEVERABILITY: If any of the provisions of this Agreement are deemed to be unenforceable and the unenforceability of said provisions does not adversely affect the purpose and intent of this Agreement the enforceability of the remaining provisions of this Agreement shall not be affected.

11. SUCCESSORS IN INTEREST: This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

12. ENTIRE AGREEMENT: This Agreement contains the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. No supplement, modification or amendment to this Agreement shall be binding unless executed in writing by the parties.

13. AGREEMENT EFFECTIVE DATE: This Agreement or any modification, amendment or alteration thereto, shall not be effective or binding upon any of the parties hereto until it has been executed by all of the parties.

14. ADDENDUM: Any addendum attached hereto that is signed by the parties shall be deemed a part of this Agreement.

15. NOTICE: Whenever either party desires or is required to give notice unto the other, it must be given by written notice, and either delivered personally, transmitted via facsimile transmission, mailed postage prepaid, or sent by overnight courier to the appropriate address indicated on the first page of this Agreement, or such other address as is designated in writing by a party to this Agreement.

16. SURVIVAL: The covenants, warranties, representations and undertakings set forth in this Agreement and the parties' respective rights and obligations under Section 4 (A) & (B) shall survive and shall continue to be binding upon the Seller and Purchaser as the case may be after Closing.

17. APPLICABLE LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any proceeding arising under this Agreement shall be in the Circuit Court in and for Citrus County, Florida, as to State actions, and in the United States District Court for the Middle District of Florida, as to Federal actions.

18. INTERPRETATION: Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and neuter and vice versa. This Agreement and any related instruments shall not be construed more strictly against one party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the parties hereto

and that both parties hereto have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

19. AUTHORITY OF PARTIES: Seller and Purchaser represent to each other that each has full power and authority to enter into and perform this Agreement, all related instruments and the documentation contemplated hereby and thereby in accordance with their respective terms and that delivery and performance of this Agreement, all related instruments and the documentation contemplated hereby and thereby has been duly authorized by all necessary action.

THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT ON PURCHASER UPON PURCHASER'S EXECUTION OF THE AGREEMENT. IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING.

[Intentionally left blank)

IL ML

SELLER:

Mikhail Lyampe
MIKHAIL LYAMPE

Mikhail Lyampe
Printed Name

Irina Lyampe
IRINA LYAMPE

Irina Lyampe
Printed Name

March 27, 2026
Date Signed

PURCHASER:

CITRUS COUNTY, FLORIDA, a Political Subdivision of the State of Florida

ATTEST:

BY: _____
Diana Finegan, Chairman

_____
Traci Perry, Clerk to the Board

APPROVED AS TO FORM:

BY:_____
Denise A. Dymond Lyn, County Attorney

Date Executed:_____

IL ML

EXHIBIT A

Lot 23, Block 1315, Citrus Springs, Unit 27, according to the map or plat thereof as recorded in Plat Book 9, Pages 54 through 70, inclusive, of the Public Records of Citrus County, Florida.

IL ML

AGENDA MEMORANDUM

FROM:	Ken Cheek, Water Resources Director, Bernadine Flood Nichols, Utility Billing & Customer Service Division Director
SUBJECT:	Interlocal Agreement with CSWR-Florida Utility Operating Company, LLC for Emergency Water Services
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

An interconnection for emergency water supply was constructed by the County in approx. 1998 between the Citrus County/Withlacoochee Regional Water Supply Authority (WRWSA) - Charles A. Black Water Supply System and the Rolling Oaks Water Supply System. The purpose of the interconnect was to allow the County/WRWSA to supply water to the Rolling Oaks system in the event of a water supply failure within the Rolling Oaks system. An original agreement was signed by BOCC on August 25, 1998 between Citrus County and ROLLING OAKS UTILITIES, INC. ROLLING OAKS UTILITIES, INC. was sold to Central States Water Resources (CSWR)-FLORIDA UTILITY OPERATING COMPANY, LLC on November 30, 2022. This interlocal agreement provides for emergency water services to be provided from the Citrus County/WRWSA - Charles A. Black Water Supply System to water customers located within the CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC potable water territory.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

No budgetary impact

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute the Interlocal Agreement for the Provision by Citrus County of Water Services within the Territorial Area of the CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC.

b. Authorize the Clerk to record the Interlocal Agreement in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. SKM_C750i26040108301

INTERLOCAL AGREEMENT BETWEEN THE CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC AND CITRUS COUNTY, FLORIDA FOR A WATER SYSTEM INTERCONNECT

THIS WATER INTERCONNECT AGREEMENT is made this___ day of ____2026, by and between the CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC, a Florida limited liability company (hereinafter "OWNER"), and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida (hereinafter "COUNTY").

WHEREAS, OWNER and COUNTY wish to cooperate in a water system interconnect (hereinafter "INTERCONNECT") to provide resiliency for the OWNER's customers in the event of an emergency; and

WHEREAS, COUNTY has available capacity to enter into a bulk water purchase agreement for emergency use with the OWNER that allows the OWNER to quickly respond to emergency needs; and

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, the parties hereto do hereby agree as follows:

1. COUNTY shall retain ownership and maintenance of INTERCONNECT up to and including the meter assembly. COUNTY will retain ownership and maintenance past the meter assembly. See Interconnect designated on Exhibit "A"

2. COUNTY shall be responsible for reading the meter, but OWNER may read the meter and verify and investigate any disagreement about quantities.

3. COUNTY shall endeavor to fulfill the bulk water emergency assistance needs of OWNER at all times, but COUNTY shall not be held responsible for failure to provide same for any reason whatsoever.

4. If either OWNER or COUNTY is prevented from or delayed in performing any act required of it hereunder, and such prevention or delay is caused by strikes, labor disputes, inability to obtain labor materials, or equipment, inclement weather, acts of God, governmental restrictions, regulations, or controls, judicial orders, enemy or hostile government actions, civil commotion, fire, or other casualty, or other causes beyond the OWNER'S or COUNTY'S reasonable control (collectively, "Force Majeure"), the performance of such act shall be excused for a period equal to the period of prevention or delay.

5. Indemnification.

   5.1. OWNER shall indemnify and defend COUNTY and hold COUNTY harmless from and against every claim or demand with respect to bodily injury, death, property damage, nuisance, or other loss or damage of any kind, including attorneys' fees and costs incurred by COUNTY, proximately caused by OWNER'S negligence in the use, occupancy, or operation of the INTERCONNECT.

5.2. COUNTY shall indemnify and defend OWNER and hold OWNER harmless from and against every claim or demand with respect to bodily injury, death, property damage, nuisance, or other loss or damage of any kind, including attorneys' fees and costs incurred by COUNTY proximately caused by COUNTY negligence in the use, occupancy, or operation of the INTERCONNECT.

5.3. Nothing contained in the Agreement shall be construed as a waiver of either parties' right to sovereign immunity under Section 768.28, *Florida Statutes,* or other limitations imposed on the party's potential liability under state or federal law.

6. All water delivered under this Agreement shall conform to the standards of the State of Florida Department of Health, the Florida Department of Environmental Protection, and the Federal Safe Water Drinking Act, 40 CFR Parts 141 and 142, or their successors in function.

7. OWNER and COUNTY agree that pricing shall be based on the bulk pricing rate currently in effect for COUNTY at the time of dispensation.

8. OWNER and COUNTY agree that the INTERCONNECT will be utilized only during emergency conditions when water supply to OWNER's service area is compromised due to system failures, potential contamination, or other circumstances that may pose a public health or safety risk.

9. In the event either party brings an action to enforce this Agreement by court proceedings or otherwise, the prevailing party shall be entitled to recover from the other party all costs incurred, together with reasonable attorneys' fees at all levels, including appeals, except that each party shall equally bear the cost of mediation.

10. The failure by either party to demand compliance with a provision of this Agreement will not constitute a waiver of that party's right to demand compliance with the provisions thereafter.

11. This Agreement is binding upon and inures to the benefit of the parties and their respective successors, heirs, and assigns.

12. This Agreement shall be governed, construed, and controlled in accordance with the laws of the State of Florida.

13. This is the entire agreement between the parties, covering everything agreed upon or understood in the transaction, and supersedes all previous correspondence, drafts, or documents on the same subject. There are no oral promises, conditions, representations, understandings, interpretations, or terms of any kind as conditions or inducements to the execution hereof in effect between the parties. No change or additions is to be made to this Agreement except by written agreement executed by the parties.

14. This agreement shall be effective from the day and year first written through September 30, 2030. The agreement shall automatically renew thereafter on a year-to-year basis unless terminated as follows. This Agreement may be terminated upon the mutual agreement of both parties. Additionally, this Agreement may be terminated upon written notice from one party to the other at least six (6) months prior to the date of termination.

IN WITNESS WHEREOF Association and County have executed this Interlocal Agreement by and between the parties the year and date first above written.

ATTEST:

CITRUS COUNTY, FLORIDA

Tracy Perry, Clerk of Court

By: **Diana Finegan, Chairman**
Board of County Commissioners
of Citrus County Florida

APPROVED AS TO FORM AND CORRECTNESS:

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC, a Florida limited liability company

By: President

Dymond Lyn, County Attorney

APPROVED AS TO FORM AND CORRECTNESS:

By: General Counsel to CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC.

AGENDA MEMORANDUM

FROM:	Bernadine Flood Nichols, Utility Billing & Customer Service Division Director, Ken Cheek, Water Resources Director
SUBJECT:	Water Infrastructure Conveyance – O'Reilly Automotive Stores, Inc
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

O'Reilly Automotive Stores, Inc, the developer of property at 9563 N Citrus Springs Blvd in Citrus Springs subdivision is transferring 6" water main line and component parts to Citrus County, Department of Water Resources. A connection into the existing county water mains was needed to service the commercial business. The developer wishes to have the County own, operate and maintain the new infrastructure, which has been constructed and tested to County standards. In accordance with Section 102-206 of the County Code, the release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion need to be recorded in public records.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:

Approve and authorize the Clerk to place acceptance stamp on release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion of the water main and component parts in the Citrus Springs subdivision and record in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. SKM_C750i26040207410

Stantec

Stantec Consulting Services Inc.
380 Park Place Boulevard, Suite 300
Clearwater FL 33759-4928

Transmittal

To:	Bernadine Flood-Nichols	From:	Michael Detsis
Company:	Citrus County Utility Business Services Director Dept. of Water Resources	☐	For Your Information
		☐	For Your Approval
Address:	3600 W Sovereign Path Suite 292 Lecanto, FL 34461	☐	For Your Review
		☒	As Requested
Phone:	(352) 527-7648		
Date:	March 30, 2026		
Project/File:	238201955		
Delivery:	Electronic		

Confirmation of Receipt: _____

Reference: BLD #202500132 – O'Reilly Auto Parts Citrus Springs, FL (CSF) – Hard Copy Documents to Support Conveying Installed Potable Water Utilities to the County

Item	Date	Description
1	2/24/26	Engineer's Certification of Construction Completion (signed)
2	2/23/26	Bill of Sale (signed)
3	2/23/26	Release of Lien Affidavit (signed)

If you have any questions or require additional information, please do not hesitate to contact me at (727) 431-1573 or via email at michael.detsis@stantec.com.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Michael Detsis

Michael Detsis P.E.
Civil Engineer
Phone: (727) 431-1573
Mobile: (727) 422-0150
michael.detsis@stantec.com

CITRUS COUNTY

Engineer's Certification of Construction Completion

Date: February 24, 20 26

Entity O'Reilly Automotive Stores, Inc.

Mailing Address 233 S. Patterson Ave

Springfield, MO 65802

To Whom It May Concern:

This letter is to certify that the

- [X] Water Distribution System
- [X] Wastewater Collection System
- [ ] Reclaimed Water Distribution

for the O'Reilly Auto Parts (BLD 202500132)
(project name and project number)

has been constructed in substantial compliance with the approved plans.

(Signature)

Printed Name: Thomas F. Burke

Title: Principal

Company: Stantec Consulting Services, Inc.

WARRANTY Of WORKMANSHIP

3/31/26

Project:
O'Reilly Auto Parts
9563 N. Citrus Springs Blvd.
Dunnellon, Fl. 34434

GENERAL CONTRACTOR:
Vision General Contractors of ga, LLC.
810 Travelers Blvd Suite 1-2
Summerville, SC. 29485

SUBSTANTIAL DATE OF COMPLETION: 2/19/26

This warranty hereby states that, VGC warrants to the Owner / General Contractor, all contractor supplied material and related labor is in good working condition

Furthermore, if within 1 year from date of substantial completion, any work is found to be defective from normal use, it will be corrected within a reasonable amount of time.

Any work which has been abused, neglected, or damaged from an act of God is not covered under this warranty. Therefore, if warranty work is requested and there are signs of negligence, misuse, or damage by other trades, or the owner, billing will be forwarded to whoever requested the warranty work.

If there is a conflict over abuse or damage to work, it will be handled through our office, unless stated or signed otherwise.

This warranty becomes effective upon completion by Owner/ General Contractor.

James Mobley
Project Manager

State of Georgia, County of Bartow

The foregoing instrument was acknowledged before me by means of physical presence this 31st day of March 2026 by James Mobley who is personally known to me.

Notary Signature: Shannon Shook

Printed Name: Shannon Shook

Commission Expiration: 2/16/30

OFFICIAL SEAL
SHANNON SHOOK
NOTARY PUBLIC-GEORGIA
BARTOW COUNTY
My Comm. Expires 2/16/2030

BILL OF SALE, ABSOLUTE

KNOWN ALL MEN BY THESE PRESENTS, that O'Reilly Automotive Stores, Inc., a Limited Liability Company, party of the first part, whereof is hereby acknowledged has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver, to Citrus County a political subdivision of the State of Florida, party of second part its executors, administrators and assigns, the following goods and chattels:

Water collection system as described in the attached Exhibit "A" ATTACHED HERETO AND MADE A PART HEREOF TO HAVE AND TO HOLD the same unto the said party of the second part, its executors, administrators and assigns forever.

AND, it does for itself and its successors and assigns covenant to and with the said party of the second part, its successors and assigns, that it is the lawful owner of the said goods and chattels; that they are free from all encumbrances; that it has good right to sell the same aforesaid, and that it will warrant and defend the sale of the said property, goods and chattels hereby made, unto the said party of the second part its successors and assigns, against the lawful claims and demands of all persons whomsoever. The sale of the purchased assets is "as is, with all faults." The party of the first part makes no representation and there is no warranty with respect to the condition of the assets.

IN WITNESS WHEREOF, it has hereunto set its hand and seal this 23rd day of February 2026.

Signed, sealed and delivered
In the presence of:

Signature

Michael Jurgensmeyer
Construction Manager

Michael Jurgensmeyer
Print Name

Signature

(Corporate Seal)

Phil Hopper
Print Name

The forgoing instrument was acknowledged before me this 23rd day of February 2026 by Phil Hopper, as Senior VP of Real Estate for O'Reilly Automotive Stores, Inc., a Limited Liability Company. He is personally known to me.

Notary: Colin Patrick McGregor
My Commission Expires: 04/25/2026
Commission:

Signature Notary

Colin Patrick McGregor
Notary Public Notary Seal
State of Missouri
Greene County
My Commission Expires 04/25/2026
Commission # 22254171

EXHIBIT A
Citrus County Utilities

Project Name: Oreilly's Auto Parts
Project Location: 9563 N. Citrus Springs Blvd. Dunnellon, FL. 34434

Check One

- ☒ Water
- ☐ Wastewater
- ☐ Reclaimed Water

List of Materials

Item	Description	Unit	Quantity	Unit Price	Extended Price
1	Domestic Primary Waterline- 234'of 6" PVC Water Line ROW	1	234'		42,568.36
2	Two Saddle Taps Domestic/Sanitary Tie into asbestos Pipe	2	2		3,452.02
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
				Total	46,020.38

RELEASE OF LIEN AFFIDAVIT
STATE OF FLORIDA
COUNTY OF CITRUS

Personally appeared before me, the undersigned authority who being by first duly sworn, on oath, deposes and says:

1. That Phil Hopper is the Senior Vice President of Real Estate of a Missouri Corporation.

2. That O'Reilly Automotive Stores, Inc., a Missouri corporation, is the Land Developer of that project known as Citrus Springs #7012 a development as described in the attached Exhibit "B".

3. To the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Water/Sewer facilities described in Exhibit "A" attached hereto and made a part of hereof, which were installed within the "dedicated roadways" and "utility easements" depicted on the construction plans for the Project, have been paid for in full and that there are no unpaid bills for labor performed or materials furnished as to said construction.

4. That Affiant, to the best of his/her knowledge and belief, does not know of any person, firm or corporation who has or claims to have any lien for said labor performed or materials furnished.

5. Affiant makes this Affidavit to induce Citrus County to accept a Bill of Sale for said Water/Sewer facilities.

AFFIANT FURTHER SAITH NAUGHT.
TITLE DEVELOPER'S NAME _____
Sworn to and subscribed before me this 23rd day of, February 2026, by Phil Hopper who is personally known to me.

_____
Signature, Notary Public State of Florida

Colin Patrick McGregor
Print Name—Notary

Project Acceptance

Colin Patrick McGregor
Notary Public Notary Seal
State of Missouri
Greene County
My Commission Expires 04/25/2026
Commission # 22254171

EXHIBIT "A"

EXHIBIT "B"

CITRUS SPRINGS UNIT 1 PB 5 PG 89-106, LOT 2 BLK 42. ---TOGETHER WITH--- ACCESS EASE AGRMT, OR BK 3600 PG 563, MORE PART DESC AS FOLLOWS: COM NW COR LOT 3 BLK 42, CITRUS SPRINGS UNIT 1 PB 5 PG 89-106; THN ALONG S'RLY ROW LINE N CITRUS SPRINGS BLVD (100 FT ROW) N 55 DEG 45M 24S E 17.64 FT TO POB; THN CONT ALONG SAID ROW N 55 DEG 45M 24S E 42.70 FT, THN LEAVE SAID ROW, ALONG CURVE TO LEFT, ARC DIST 11.72 FT, SAID CURVE RADIUS 18.41 FT, CHORD BAER & DIST S 14 DEG 58M 47S E 11.53 FT, THN S 33 DEG 13M 27S E 52.83 FT, THN S 55 DEG 45M 24S W 47.93 FT, THN S 49 DEG 25M 43S W 7.76 FT TO W LINE SAID LOT 3, THN ALONG SAID W LINE N 34 DEG 11M 52S W 32.31 FT, THN N 42 DEG 45M 16S E 7.62 FT, THN ALONG CURVE TO LEFT, ARC DIST 38.54 FT, RADIUS 18.89 FT, CHORD BEAR & DIST N 15 DEG 41M 51S W 32.20 FT TO POB.

AGENDA MEMORANDUM

FROM:	Bernadine Flood Nichols, Utility Billing & Customer Service Division Director, Ken Cheek, Water Resources Director
SUBJECT:	Amended Water and Wastewater Agreement for Lecanto Preserve, LLC – Phase 1
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Lecanto Preserve, LLC and Citrus County, Florida were parties to a Water and Wastewater Agreement, OR Book 3543, Pages 1110-1130. The agreement established payment of required water and wastewater connection fees and offsite wastewater credits prior to the development of Lecanto Preserve, LLC Phase 1. Staff worked with the developer to determine fees, credits, and terms consistent with County Code Sec. 102-199. During the 02/25/2025 board regular meeting, the BOCC approved and authorized the Water and Wastewater Agreement for Lecanto Preserve, LLC, which was stamped and recorded # 2025011681.

Based on field discoveries and communications with county staff regarding land access, the owner requests an amendment to Exhibit “B” of the agreement to revise the offsite route of the force wastewater main infrastructure. The amendment will be added to the signed Water and Wastewater Agreement for Lecanto Preserve, LLC.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

Maintenance costs will be incremental and covered by the revenue generated.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute an Amendment to the Water and/or Wastewater Developer's Agreement as shown in Exhibit "B".

b. Authorize the Clerk to place an acceptance stamp on the agreement and record in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. Amended Agreement
2. EXHIBIT B rev2026

AMENDMENT TO WATER AND/OR WASTEWATER DEVELOPER'S AGREEMENT

THIS AMENDMENT TO AGREEMENT is made and entered into by and between:

THE CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called "SERVICE UNIT"; AND

Lecanto Preserve, LLC., hereinafter called "DEVELOPER"; AND

third party Owners- Crystal Glen Properties, LLC and Sterling Residential, LLC
Whose address is; 2500 Weston Road Suite 311 Weston, Florida 33331

WITNESSETH

WHEREAS, on February 25, 2025, SERVICE UNIT and DEVELOPER entered into that WATER AND/OR WASTEWATER DEVELOPER'S AGREEMENT (hereinafter referred to as the "Agreement"), recorded in the Public Records of Citrus County, Florida, at OR Book 3543 Pages 1110 through 1130, setting forth the mutual understandings and undertakings regarding the furnishing of wastewater services for DEVELOPER'S PROPERTY via a force wastewater main to be constructed by DEVELOPER running from the PROPERTY for connection to the existing 6" force main located in the right of way south of W Gulf to Lake Hwy and leading to SERVICE UNIT lift station MC6 as set forth in Exhibit "B" of the Agreement; and

WHEREAS, the off-site route of the force wastewater main infrastructure from DEVELOPER'S PROPERTY to the SERVICE UNIT lift station MC6 has changed, necessitating a revision of the Summary of Scope of Work;

NOW, THEREFORE, in consideration of the original Agreement and the foregoing recitals, SERVICE UNIT and DEVELOPER agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Contractor hereby revise the Summary of Scope of Work to that scope set forth in Revised Exhibit "B," attached hereto and made a part hereof.

3. County and Contractor agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

4. Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

5. This Amendment to Agreement shall be recorded by the SERVICE UNIT among the Public Records of Citrus County, Florida.

IN WITNESS WHEREOF, this Amendment to Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Bettina Nava
Printed Name of Witness (1)

Arlene Bartyzel
Signature of Witness (2)

Arlene Bartyzel
Printed Name of Witness (2)

Business Name – Lecanto Preserve, LLC

By: _____
Name, Title – Steven Fischer, Manager

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ Broward

I HEREBY CERTIFY that on this day before me, an officer duly qualified to take acknowledgments, the foregoing instrument was acknowledged before me by means of ✓ physical presence or _____ on line notarization by Steven Fischer, who is personally known to me to be the person described in and who executed the foregoing instrument OR who has produced _____ as identification and acknowledged before me that they executed same for the purposes expressed herein.

WITNESS my hand and official seal in the County and State last aforesaid this 17 day of March, 2026.

Notary Public, State of Florida
My Commission Expires: 08/11/2028

NOTARY PUBLIC STATE OF FLORIDA
BETTINA NAVA
Commission # HH 580523
Expires August 11, 2028

CITRUS COUNTY, FLORIDA

ATTEST:

BY: _____
Diana Finegan, Chairman

_____
Traci Perry, Clerk

Date: _____

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
Denise A. Dymond Lyn
County Attorney

REVISED EXHIBIT “B”

Lecanto Preserve Offsite Sewer Extension

Summary of Scope of Work

As part of the Lecanto Preserve Offsite Sewer Extension, Lecanto Preserve will construct a force main crossing from the west side of CR 491 at W. Laurel Street. The force main will be upsized to 12” PVC running east along the north side of W. Laurel Street and turning north along the west side of Rowe Terrace. The force main will cross SR 44 by horizontal directional drill, then will run west along the north side of SR 44. The main will run north along the east side of CR 491, then run east along the south side of W. Southern Street. The force main will cross W. Southern Street by horizontal directional drill and terminate in the manhole at the right of way which empties into Citrus County Lift Station MC -36.

AGENDA MEMORANDUM

FROM:	Eric Head, Community Services Director
SUBJECT:	Memorandum of Understanding between Citrus County Community Charitable Foundation, Inc. and Citrus County, Florida
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

At the Regular Meeting held on May 13, 2025, the Board of County Commissioners approved for Citrus County Support Services to use the remaining budgeted cash match for the Retired and Senior Volunteer Program (RSVP) to continue Nature Coast Volunteer Center operations through September 30, 2025 and directed staff to explore alternate funding sources. Citrus County Support Services presented at the Citrus County Community Charitable Foundation (CCCCF) Board Meeting held on May 22, 2025, and the CCCCF Board of Directors asked Support Services to return and present again the meeting held on June 26, 2025.

When Citrus County Support Services presented a proposed restructured program at the CCCCF Board Meeting on June 26, 2025, the Board of Directors voted to conditionally pledge $20,000.00 to help fund the Nature Coast Volunteer Center contingent upon the Citrus County Board of County Commissioners approving the budgeted $68,314.00 for FY 26. At the Regular Meeting held on July 29, 2025, Citrus County Support Services provided an update to the Board of County Commissioners and the Board of County Commissioners approved the budgeted $68,314.00 annually beginning October 1, 2025.

The Memorandum of Understanding between Citrus County Community Charitable Foundation, Inc. and Citrus County, Florida is required in order for Citrus County Support Services to receive funds in the amount of $20,000.00 from CCCCF for the Nature Coast Volunteer Center program.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

No budgetary impact.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Memorandum of Understanding between Citrus County Community Charitable Foundation, Inc. and Citrus County, Florida for the Nature Coast Volunteer Center Program. **(Eric Head, Community Services Director)**

ATTACHMENTS:

1. CCCCF MOU Nature Coast Volunteer Center Final

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MEMORANDUM OF UNDERSTANDING
NATURE COAST VOLUNTEER CENTER

THIS MEMORANDUM OF UNDERSTANDING ("Memorandum") is made and entered into by and between the **CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.**, a Florida not-for-profit corporation (hereinafter, the "Foundation"), whose address is Post Office Box 2706, Inverness, Florida 34451, and the **CITRUS COUNTY, FLORIDA,** whose address is Citrus County Courthouse, 110 N. Apopka Avenue, Inverness, Florida 34450 (hereinafter, the "Board"). This Memorandum shall become effective upon approval and execution by the Board of County Commissioners (the "Effective Date").

RECITALS

WHEREAS, at a meeting of the Board of Directors of the Foundation held on June 26, 2025, the Foundation voted to pledge Twenty Thousand Dollars ($20,000) in funding to the Board for the benefit of the Nature Coast Volunteer Center (hereinafter, the "Center"), subject to the Board's approval of funding for the Center for its 2025–2026 fiscal year;

WHEREAS, at its July 29, 2025 public meeting, the Board approved the continuation of operations of the Center and allocated Sixty-Eight Thousand Three Hundred Fourteen Dollars ($68,314) from the General Fund annually beginning October 1, 2025;

WHEREAS, the Center provides various services through volunteers that serve the medically-related needs of senior citizens including meal deliveries to the homebound through Meals on Wheels deliveries and senior center kitchen meals; and,

WHEREAS, the Center provides volunteer opportunities for seniors to serve others thus engaging them in social activities to improve mental health; and,

WHEREAS, the Center's Telephone Reassurance Program serves homebound, isolated elderly individuals providing phone contact with trained volunteers to confirm their safety and psychological wellbeing; and,

WHEREAS, the Foundation has determined that the programs and services of the Center serve the medically related needs of Citrus County residents and are an eligible program for funding; and,

WHEREAS, the parties desire to enter into this Memorandum of Understanding to address the terms and conditions of the funding being provided.

NOW, THEREFORE, in consideration of the mutual promises contained in this Memorandum, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. Recitals and Exhibits. The foregoing recitals are true and correct and are hereby incorporated herein by reference.

2. Term. The term of this Memorandum shall commence on the Effective Date first noted above, and end on September 30, 2026 ("Term"), unless extended or earlier terminated as provided for herein.

3. Nature Coast Volunteer Center Program. The funds provided under this Memorandum are being made available to the Board for the specific purpose to support the Center's existing programs that serve the medically related needs of Citrus County residents.

4. Public Relations.

a. The Board shall issue two (2) joint press releases with the Foundation during the Term regarding the collaborative funding for the Center and how its programs address the needs of Citrus County residents.

b. During the Term of this Memorandum, the following statement shall be included on any printed materials related to the Center and a copy of such materials shall be provided to the Foundation: "Funding for this program was provided in part by the Citrus County Community Charitable Foundation, Inc."

c. During the Term of this Memorandum, the Board shall include a logo link on the Center's website to the Foundation's website, subject to and in accordance with the Foundation's established policies regarding logo use.

d. The Board expressly authorizes the Foundation to use or distribute information regarding this Memorandum, the Funds, or the Center—including the amount and purpose of the funds, any photographs provided by the Board or the Center, and other information or materials about the Board's participation with the Center and the Center's activities—in the Foundation's public reports, newsletters, social media, and news releases. Any use by the Foundation of the Board's or the Center's name, logo, or trademark shall be in accordance with and subject to the Board's established policies governing such use.

5. Funds.

a. The Foundation shall pay to the Board, within 30 days of the Board's approval of this Memorandum, the amount of Twenty Thousand Dollars ($20,000) (the "Funds").

b. Funds may be used for direct operating costs of the Center.

c. Any Funds not expended by the expiration of this Memorandum shall revert to the Foundation and shall not be available to the Board beyond the Term.

d. Funds provided in accordance with this Memorandum shall only be used for the purpose identified herein which must address the healthcare/medically related needs of citizens and residents of Citrus County, Florida.

6. Board Assurances and Compliance.

a. The Board is an eligible governmental entity under applicable law. The Board is not a tax-exempt, not-for-profit corporation organized under Section 501(c)(3) of the Internal Revenue Code, and any references to such status shall not apply.

b. The Board shall account for all funds received under this Memorandum in accordance with governmental accounting standards, and other legal and regulatory standards as may be applicable.

c. The Board shall keep and maintain complete and accurate records relating to all services rendered, receipts, and expenditures made pursuant to this Memorandum. Such records shall be provided to preserved and made available for inspection in accordance with Section 7 of this Memorandum.

d. The Board shall cooperate in good faith with all agents, consultants, and employees of the Foundation in all reasonable manners that are consistent with the Board's statutory duties and county policies.

e. The Board shall maintain all registrations, licenses, certifications, and insurance required by Federal and State law for the provision of services contemplated herein. The Board shall remain duly authorized to provide such services without restrictions.

f. The Board shall, upon request of the Foundation, provide proof of insurance or other credentials as required by law or this Memorandum. The Board shall, at all times, during the Term comply with all applicable federal, state, and local laws, maintain any registrations or licenses required by the State.

g. The Board shall provide immediate notice to the Foundation in the event it is unable to expend the Funds as intended, or if any expenditure of Funds is made for a purpose other than that for which the Funds were provided under this Memorandum.

h. The Board certifies it is located in Citrus County, Florida. The Board acknowledges and agrees that if the Board were to relocate its principal place of business out of Citrus County, Florida, this Memorandum shall immediately terminate, and any remaining Funds will be returned to the Foundation on a prorated basis.

7. Reporting, Recordkeeping and Audit.

a. The Board shall maintain ultimate responsibility for ensuring that all Funds provided under this Memorandum are properly accounted for.

b. The Board may delegate operational responsibilities for recordkeeping, reporting, and auditing to the Center's operator, staff, or other designated party, provided that such delegation is documented and the Board retains oversight and accountability.

c. The Board shall ensure that reports on the Center outcomes and performances are provided to the Foundation consistent with reporting requirements reasonably requested by the Foundation.

d. The Board shall ensure that records and reports made are available to the Foundation for review, inspection, or audit as reasonably requested. Delegated staff or program operators shall comply with applicable State and Federal auditing standards.

e. The Board shall ensure that all records and reports comply with the Florida Public Records Law (Chapter 119, Florida Statute) and any other applicable legal requirements regarding confidentiality and disclosure.

8. Public Records Law; Sunshine Law.

a. The Board acknowledges and agrees that it is fully subject to the Florida Public Records Law and the Sunshine Law. All records, documentation, and materials created, received, or maintained in connection with this Memorandum shall be considered public records, except as otherwise provided by law.

b. In furtherance of this provision, the Board shall ensure that:

i. All public records required by the Foundation and applicable law are properly kept and maintained to support performance of the services contemplated under this Memorandum;

ii. Upon request from the Foundation's custodian of public records or a member of the public, copies of records are provided or made available for inspection within a reasonable time, consistent with applicable law;

iii. Any records that are exempt or confidential and exempt under Florida law are not disclosed except as authorized by law, both during the Term of the Memorandum and following completion, if the Board does not transfer the records to the Foundation;

iv. All public records are retained in accordance with applicable State retention requirements upon completion or termination of this Memorandum.

c. Notwithstanding any delegation of operational reporting, recordkeeping, or audit responsibilities under this Memorandum to the Center's operator, staff or other designee, the Board retains ultimate responsibility for compliance with the Florida Public Records Law and the Sunshine Law. Delegation of operational tasks does not relieve the Board of its legal obligations as a governmental entity.

d. **IF THE BOARD HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE BOARD'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS MEMORANDUM, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: Post Office Box 2706, Inverness, Florida 34451, or by email to ccccf2015@aol.com.**

e. **IF FOUNDATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO FOUNDATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS MEMORANDUM, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: RMLO@CITRUSBOCC.COM.**

9. Designated Representative. The Designated Representative for the Foundation concerning the service(s) provided under this Memorandum shall be the Chair/President of the Foundation, or other designee. The Designated Representative for the Board shall be the Community Services Director. The Board will address all questions regarding this Memorandum or services provided to the Designated Representative for the Foundation. If either Designated Representative changes, the respective party will provide written notification to the other party, in accordance with the notice provision of this Memorandum.

10. Liability. The Foundation assumes no liability for any claims or damages arising from the Center. The Board, as a governmental entity, shall be responsible for the acts of the Center and its employees and agents and shall be liable for damages only to the extent provided under Section 768.28, Florida Statutes. Nothing in this Memorandum constitutes a waiver of the Board's sovereign immunity or consent to suit by any third party for any matter arising out of or related to this Memorandum. The Foundation, its directors, officers, members, volunteers, donors, clients, and affiliates shall not be responsible for any liability or damages resulting from services provided by the Board under this Memorandum. The Board cannot indemnify the Foundation. The Board certifies that it maintains and shall continue to maintain for the duration of this Memorandum, general and professional liability coverage through the State Risk Management Trust Fund. Such coverage extends to the Board, the Center, and its officers, employees, and agents, and provides protection for statutory liability to the limits set forth in Section 768.28, Florida Statutes.

11. Notices. All notices, demands, and other writing required under this Memorandum shall be deemed to have been fully given or made or sent when (i) mailed in writing and deposited in the U.S. Mail, certified return receipt requested and addressed to the parties at the addresses noted in this Memorandum or (ii) delivered by nationally recognized courier, receipt of recipient acknowledged by signature.

Citrus County Community Charitable Foundation, Inc.	Board Chair/President Citrus County Community Charitable Foundation, Inc. Post Office Box 2706 Inverness, Florida 34451
With a copy to:	The Hogan Law Firm, LLC P. O. Box 485 Brooksville, Florida 34605-0485
Citrus County Board of County Commissioners	Board for County Commissioners of Citrus County 110 N. Apopka Avenue, Inverness, Florida 34450, with a copy to the County Administrator.

12. Entire Memorandum. This Memorandum supersedes any prior understandings or Memorandums between the parties, there are no other Memorandums between the parties concerning this subject matter except as set forth herein; and there are no representations, warranties, or oral Memorandums other than those expressly set forth herein.

13. Amendment and Modification. The Foundation reserves the right to modify or amend the terms of the Funds if required by changes in applicable law, or changes in the availability of funding. All other terms, conditions, and provisions of this Memorandum shall remain in full force and effect unless modified, changed, altered or amended, in writing, executed by both parties.

14. Assignment. The Board retains ultimate responsibility for the operation and management of the Center. Neither this Memorandum nor any portion of the Funds may be assigned or subcontracted to any third party without the prior written approval of the Foundation. The Board shall not delegate any of its obligations under this Memorandum or the operation of the Center without such prior written approval, provided that the Board may utilize staff or contractors under its direct oversight to perform administrative or operational functions, so long as the Board remains fully responsible for all actions and compliance with this Memorandum.

15. Default. Neither party shall declare the other party in default of any provision of this Memorandum without giving the other party at least fifteen (15) days advance written notice of intention to do so, during which time the other party shall have the opportunity to remedy the default. The notice shall specify the default with particularity.

16. Termination. This Memorandum may be terminated by either party with, or without, cause upon thirty (30) day's prior written notice. The Board services performed according to terms through the date of termination will be paid by The Foundation.

17. Jointly Drafted. The parties agree that this Memorandum is entered into knowingly and voluntarily, after having the opportunity to fully discuss it with an attorney. The parties agree that the Memorandum shall be construed as if the parties jointly prepared it so that any uncertainty or ambiguity shall not be interpreted against any one party and in favor of the other.

18. Parties Acknowledgement; Parties Bound. The Parties acknowledge that they have read this Memorandum and that they understand the terms and conditions herein and that the terms have been fully and completely explained to the Parties prior to the execution thereof. Each party acknowledges that the other party has made no warranties, representations, covenants, or Memorandums, express or implied, except as expressly contained in this Memorandum. This Memorandum shall be binding upon and inure to the benefit of the parties hereto and their respective successors, heirs and assigns.

19. Authority. The undersigned individual, on behalf of the Board, certifies that he or she is a duly authorized officer of the Board and, as such, is authorized to accept this award on behalf of the Board, to obligate the Board to observe all terms and conditions of this Memorandum, and, in connection with this award, to make, execute, and deliver on behalf of the Board all agreements, representations, receipts, reports, and other instruments of any kind. The undersigned individual, on behalf of the Foundation, certifies that he or she is a duly authorized officer of the Foundation and, as such, is authorized to accept this award on behalf of the Foundation, to obligate the Foundation to observe all terms and conditions of this Memorandum, and, in connection with this award, to make, execute, and deliver on behalf of the Foundation all agreements, representations, receipts, reports, and other instruments of any kind. The Parties have caused this Memorandum to be executed on behalf of the Board by the authorized officer whose signature appears below, to be effective as of the date written above.

20. Waiver. The waiver by any party hereto of a breach of any provision of this Memorandum shall not operate or be construed as a waiver of any subsequent breach by any party.

21. Severability. Whenever possible each provision and term of this Memorandum will be interpreted in a manner to be effective and valid but if any provision or term of this Memorandum is held to be prohibited or invalid, then such provision or term will be ineffective only to the extent of such prohibition or invalidity, without invalidating or affecting in any manner whatsoever the remainder of such provision or term or the remaining provisions or terms of this Memorandum.

22. Counterparts. This Memorandum may be executed in a number of identical counterparts and a facsimile copy shall be treated as an original. If so executed, each of such counterparts is to be deemed an original for all purposes, and all such counterparts shall,

collectively, constitute one Memorandum. In making proof of this Memorandum, it shall not be necessary to produce or account for more than one such counterpart.

23. Law of the Memorandum, Jurisdiction and Venue. All questions, issues or disputes arising out of or under this Memorandum, shall be governed by the laws of the State of Florida and State jurisdiction and venue are hereby agreed by the parties to be solely and exclusively in the county or state courts in and for Citrus County, Florida, and no other location. The parties hereby waive any rights to venue in any other jurisdiction. The Board hereby agrees that the jurisdiction and venue of all disputes arising out of this Memorandum lie in no Court other than those stated above. Process in any action or proceeding referred to in this paragraph may be served on any party anywhere in the world.

24. Miscellaneous. This Memorandum shall inure to the benefit of and be binding upon the parties, their successors, heirs, and personal representatives. Whenever the context shall so require, all words in this Memorandum of one gender shall be deemed to include the other gender. All captions herein contained are for convenience only and shall not be constructed to limit any provisions hereunder. Time shall be of the essence of this Memorandum. All Parties agree to cooperate fully and to execute any supplementary documents and to take any additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Memorandum and which are not inconsistent with its terms.

25. Anti-Human Trafficking._Foundation shall provide an affidavit signed by an officer or representative of Foundation under penalty of perjury attesting that the Foundation does not use coercion for labor or services as defined in F.S. 787.06.

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SIGNATURE ON FOLLOWING PAGE

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding on the dates set forth below. Notwithstanding the dates of signature, this Memorandum shall not become effective unless and until it is approved and executed by the Citrus County Board of County Commissioners, at which time it shall become effective as provided herein.

ATTEST:

Clerk of the Circuit Court and Comptroller,
Ex Officio Clerk to the Board of County Commissioners,
Citrus County, Florida

By: _____
Traci Perry, Deputy Clerk

Date: _____

Citrus County Board of County Commissioners:

_____
By: Diana Finegan
Chairman
For Citrus County, Florida
Date: _____

Approved as to Form for the
Reliance of Citrus County Only:

By: _____
Denise A. Dymond Lyn,
County Attorney

Date: _____

Citrus County Community Charitable Foundation, Inc.:

_____
By: Crystal Lizanich
Chair/President of the Board
Citrus County Community Charitable Foundation, Inc.
Date: 3-26-26

AGENDA MEMORANDUM

FROM:	Veronica Kampschroer, Project Manager
SUBJECT:	Outstanding Commission Items
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Outstanding Commission Items

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Outstanding Commission Items **(Veronica Kampschroer, Special Projects Manager)**

ATTACHMENTS:
1. Outstanding Commission Items (53)

TUESDAY, APRIL 28, 2026

COMMISSIONER UPDATE

OUTSTANDING COMMISSION ITEMS

CoreCivic Staffing: Off Track
March: 95.3% as of 3/31/26 (up from 93.54% in February)

★ **Crystal River Connector Trail - Preconstruction:** On Track
Appraisal awaiting engineer's environmental assessment.
- **Next Step:** Complete engineering and design. (1/1/26 - 6/1/27)

Ft. Island Gulf Beach Repairs & Improvements: On Track
Permitting in progress for beach renourishment, new restrooms, and boardwalk/pier.
- **Next Step:** Receive all required permit approvals. (12/1/25 - 6/1/26)

Ft. Island Trail Park Boat Ramp Expansion Feasibility Study: On Track
First draft of conceptual site plan complete, updates in progress.
- **Next Step:** Receive final conceptual site plan and relevant data. (4/6/26 - 6/6/26)

★ **Halls River MUP - Preconstruction:** On Track
Received Phase IV/100% design & plans from FDOT, pending staff review.
- **Next Step:** FDOT to complete final design plans. (6/27/26 - 4/29/27)

★ **Homosassa Sports Complex Feasibility Study:** On Track
Meeting scheduled for Thursday, 4/30/26, to discuss preferred alternatives.
- **Next Step:** Develop concept design alternatives. (4/1/26 - 5/1/26)

★ **Inshore Reef Placement - Preconstruction:** On Track
Contract pending Gulf Consortium (RESTORE funding) approval and signature.
- **Next Step:** Advertise solicitation for design services. (4/1/26 – 6/1/26)

★ **Landfill New Citizen Service Area (CSA) - Preconstruction:** Off Track
Parcels prepared for land swap; staff to schedule meeting with DEP to discuss.
- **Next Step:** Receive DEP approval of land swap agreement. (4/1/26 - 7/1/26)

Port Citrus Master Development Plan - Funding: On Track
Potential partnerships and funding opportunities identified.
- **Next Step:** Apply for funding for Master Development Plan. (1/1/26 - 5/1/26)

★ **Sale of Betz Farm:** Cancelled
Project will be removed from Outstanding Items due to BOCC action on 4/14/26.
- **Next Step:** Remove project from tracking. (4/14/26 - 5/14/26)

★ **SCOP Resurfacing - Apopka:** On Track
Contractor mobilization anticipated in mid-May, barring unforeseen circumstances.
- **Next Step:** Issue Notice to Proceed to construction vendor. (4/15/26 - 5/15/26)

★ = Updated for this agenda

SUCCESS THROUGH COLLABORATION

CitrusBOCC.com/strategy

AGENDA MEMORANDUM

FROM:	Citrus County Sheriff, David E. Vincent
SUBJECT:	1:10PM Presentation/Plan regarding the Citrus County Detention Center
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Citrus County Detention Center, Sheriff David E. Vincent

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Presentation/Plan Citrus County Detention Center

ATTACHMENTS:
None

AGENDA MEMORANDUM

FROM:	Jessica Flynn, Human Resources Director
SUBJECT:	1:15PM Presentation Gerhing Insurance
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:
Presenation from Gehring Group Insurance

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:
Presentation Gehring Group Insurance

ATTACHMENTS:
1. 042826-Citrus Board Presentation

GEHRING GROUP
BROWN & BROWN PUBLIC SECTOR

Citrus County, Florida

Benefits Update

April 28, 2026

Presented By:
Shawn Fleming, VP & Senior Benefits Consultant

Gehring Group, Brown & Brown Public Sector

Agenda

1. Background
2. Claims Experience Updates
3. Benchmarking Discussion
4. Renewal Discussion

1
The Landscape

The Landscape

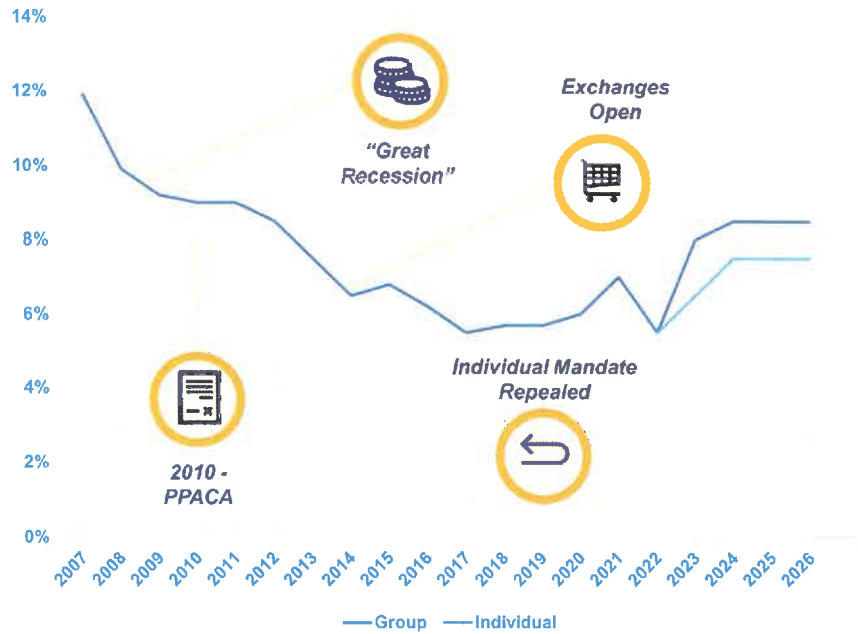
MEDICAL TREND CONTINUES

Medical costs continue to increase at rates significantly higher than Consumer Price Index. *PwC projects 2026 national trend to increase to 8.5%*

FL

Florida trends are typically higher (3% on average) than national averages

PwC – Medical Trend



2026 are Estimates. Source: PwC annual Medical Cost Trend Report: Behind the Numbers 2026.

Current Offerings

CURRENT PLAN OFFERINGS

Benefit	PPO	High Deductible Health Plan with H.S.A.
Deductible (EE/FM)	$1,500 / $3,000 Combined	$5,000 / $10,000
Out of Pocket Max	$4,500 / $9,000	$6,850 / $13,100
Primary Care Visit	$30	CYD + 10%
Specialist Visit	$55	CYD + 10%
Urgent Care	$75	CYD + 10%
Emergency Room	CYD + 30%	CYD + 10%
Advanced Imaging	$175	CYD + 10%
Inpatient Hospital	CYD + 30%	CYD + 10%
Outpatient Hospital	CYD + 30%	CYD + 10%
Pharmacy	$15 / $40 / $60	$10 / $50 / $80 after CYD

Timeline

2021

RFP: Retained Florida Blue

2022

Eliminated "Buy-Up" Plan

2023

Changed to 4-tier rate structure

2024

Subsidized dependent coverage

2025

RFP: Retained Florida Blue

Added High-Deductible Health Plan

2
Claims Experience Update

Plan Performance

COSTS

Total claims cost **increased 2.0%** (through March 2026)

ENROLLMENT

Total membership on the plan has **increased 1.3%**

MEDICAL

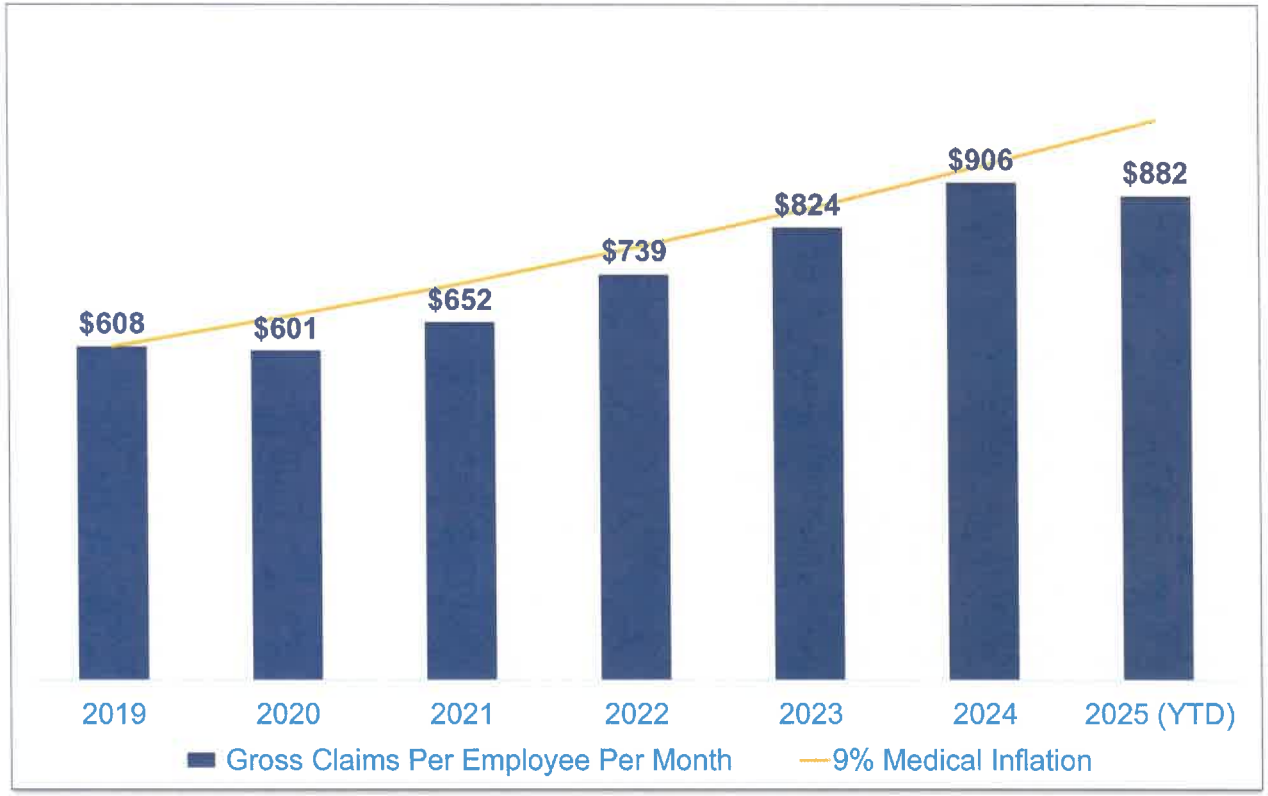
Medical claims cost per member have **increased 0.9%**

PHARMACY

Pharmacy claims cost per member have **increased 3.7%**

Medical Claims Costs

CLAIMS PER EMPLOYEE PER MONTH
2019-CURRENT PLAN YEAR



Key Cost Drivers

PHARMACY SPEND

All pharmacy costs rose 26% from 2023-2024.

Specialty pharmacy spend was nearly $2M in 2024 and represented over 50% of pharmacy costs.

Growth was driven mainly by ingredient **cost inflation** and **drug mix** shifts, most notably GLP-1's.

Autoimmune Diseases

Hematology

Oncology

Total GLP1 spend in 2024-25 was over $450,000.

3
Benchmarking

EMPLOYEE COST SHARE

The County's $0 single plan is consistent with the majority of surrounding agencies.

SINGLE COST COMPARISON

County (Employees)	Employee Contribution (Single)	Employer Contribution (Single)	Total Monthly Premium
Citrus (980)	**$0**	**$908**	**$908**
Charlotte* (1,811)	$26	$1,167	$1,193
Hernando (1,110)	$0	$781	$781
Highlands (977)	$0	$1,084	$1,084
Indian River	$15	$700	$715
Pasco (2,500)	$140	$660	$800

*includes dental and vision coverage

FAMILY COST SHARE

For family coverage employees pay higher contributions than most peers.

FAMILY COST COMPARISON

County (Employees)	Employee Contribution (Family)	Employer Contribution (Family)	Total Monthly Premium
Citrus (980)	**$734**	**$1,490**	**$2,224**
Charlotte* (1,811)	$315	$2,435	$2,750
Hernando (1,110)	$100	$1,960	$2,060
Highlands (977)	$498	$1,084	$1,582
Indian River	$208	$1,105	$1,313
Pasco (2,500)	$350	$1,250	$1,600

*includes dental and vision coverage

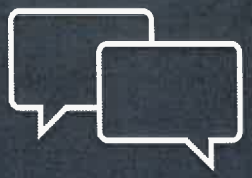
4
Renewal Discussion

Renewal Outlook

2026-2027 PROJECTIONS

Claims experience is performing better than in recent years.

- **Ongoing monitoring continues as projections are refined with updated data.**
- **Overall funding outlook remains favorable compared to industry medical trends.**



DISCUSSION

GEHRING GROUP
BROWN & BROWN PUBLIC SECTOR

This document is designed to provide basic information regarding benefit plans and programs available to eligible employees. This document merely summarizes the employee benefit plans and programs and does not detail all of the terms, conditions, restrictions, and exclusions contained in the plan documents, carrier contracts and/or Summary Plan Descriptions (SPD) (the "plan documentation) for the various benefit plans and programs. Every reasonable effort has been made to ensure the accuracy of the information contained in this document; however, in the event of a discrepancy between the information in this document and the plan documentation, the provisions described in the plan documentation will govern. This document does not create any contractual rights for any current or former employee, or for any other individual The provisions of the applicable plan documentation will govern the determination of any individual's rights under any employee benefit plan or program. Your employer reserves the right to amend or terminate any of its employee benefit plans and programs at any time and without notice or cause.

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	2:00PM Capital Improvement Program Presentation
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

Each year, a Capital Improvement Program (CIP) is developed and reviewed by the Board of County Commissioners (Board). The five-year CIP identifies the capital needs of the County and how programs will be funded. In general, projects that cost more than $50,000 and have a useful life in excess of ten years qualify as a capital improvement project. The CIP is updated annually and is subject to change pending Board direction. Staff is requesting the Board review and make recommendations on the proposed CIP for fiscal years 2027-2031. Project costs presented are total project costs, including funding from taxes (Ad Valorem, Library, and Gas), user fees, impact fees, grants and loans.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

RECOMMENDED ACTION:

Review and provide staff direction for the Five-Year Capital Improvement Program projects for fiscal years 2027-2031. **(Tammy Wilson, Management & Budget Director)**

ATTACHMENTS:

1. CIP WORKSHOP 2027 FINAL
2. CIP- FY 26-27 Proposed

2027-2031 CAPITAL IMPROVEMENT PROGRAM

PURPOSE OF A CAPITAL IMPROVEMENT PLAN

A capital improvement is typically an expenditure over $50,000 which has a useful life of 10 years or more and may include repair and maintenance projects.

- ✓ Identifies all Capital Project and Equipment needs
- ✓ Allows for evaluation of all those needs at the same time
- ✓ Determines a plan to finance those needs
- ✓ Fulfills requirement of the State Statute
- ✓ Serves as a public relations and economic development tool

2027 CIP OVERVIEW

The Capital Improvement Program is a time for the Board to review and adjust the five-year plan.

Staff is requesting the Board review and make recommendations on projects that should be added or removed.

The total budget for the 2027 Capital Improvement Program is

$113,491,928

2027 PROJECT SUMMARY

	FY25/26 Recap	FY 26/27 Requested	FY 26/27 Recommended	Diff
General Government	20,598,283	16,700,819	15,947,499	-5%
General Government Debt	2,114,850	3,901,725	3,901,725	0%
Aviation	1,633,216	6,681,451	6,036,251	-10%
Parks & Recreation	2,925,000	7,740,000	3,590,000	-54%
Stormwater	4,935,000	1,345,000	1,045,000	-22%
Transportation	24,160,234	33,281,980	33,061,980	-1%
Library District	66,300	67,100	67,100	0%
Solid Waste Management	8,282,400	10,545,000	7,915,000	-25%
Water and Wastewater	13,653,274	37,979,828	38,495,828	1%
Public Safety	7,134,045	3,998,045	3,431,545	-14%
Total	**$85,502,602**	**$122,240,948**	**$113,491,928**	-7%

2027 GENERAL AD VALOREM FUNDING

General Fund Taxes - Breakdown

	FY25/26 Recap	FY 26/27 Requested	FY 26/27 Recommended
General Government	7,075,093	12,841,588	9,080,892
General Govt Debt	2,022,925	3,718,075	3,718,075
Aviation	1,045,948	1,380,403	1,005,403
Parks	1,070,000	5,595,000	2,030,000
Transportation	2,000,000	100,000	-
General Fund Taxes	$13,213,966	$23,635,066	$15,834,370

33% Reduction

FY 26/27 CIP Unfunded

Project	Department	Unfunded
Asset Management Platform	General Govt	$2,240,000

2027 TRANSPORTATION AD VALOREM/ GAS TAXES FUNDING

Transportation/Gas Taxes - Breakdown

	FY25/26 Recap	FY 26/27 Requested	FY 26/27 Recommended
Transportation Ad Valorem	6,589,056	6,982,957	6,930,636
Gas Taxes	11,425,215	22,989,408	14,090,365
	$18,014,271	$29,972,365	$21,021,001

FY 26/27 CIP Unfunded

Project	Department	Unfunded
Road Network Pavement Management	Transp Ad Valorem	$8,831,364

0.5437 Millage for Unfunded

GENERAL GOVERNMENT

Project	FY27	Funding	Page #
Citrus County Transit Buses	1,151,994	Ad Valorem/ Grants	13
Courthouse Generator	750,000	Ad Valorem	14
In Shore Reefs	622,500	Grant	15
Fuel Site Expansion	3,816,005	Ad Valorem/ Grants	17
Morgue	305,000	Ad Valorem	24
Radio Equipment Replacement	362,500	Ad Valorem/ Other	26
Clerk's Hardware & Software Replacement	324,000	Ad Valorem	27
Sheriff Administration Window Replacement	250,000	Ad Valorem	28
Grant Match	500,000	Ad Valorem	30
Historic Courthouse Elevator (compliance requirement)	250,000	Ad Valorem	31
Detention Facility Housing Pods Fac Coil Replacement (4)	180,000	Ad Valorem	35

GENERAL GOVERNMENT

Project	FY27	Funding	Page #
West Citrus Government Center (TC & PA) HVAC Unit 1 & 2	200,000	Ad Valorem	36
Courthouse Annex Elevator (compliance requirement)	115,000	Ad Valorem	41
Radio Tower Upgrades	2,700,000	Ad Valorem/ Impact Fees	42
***Satellite 5 Parking Lot Resurfacing**	**30,500**	**Ad Valorem**	**44**
***Lecanto Maintenance Complex Frontage DRA Fencing Replace**	**50,000**	**Ad Valorem**	**45**
***Courthouse HVAC Controls Upgrade**	**600,000**	**Ad Valorem**	**46**
***Asset Management Platform**	**2,240,000**	**Unfunded**	**50**
***Lecanto Government Building 2nd Floor Remodel**	**200,000**	**Ad Valorem**	**51**
***Courthouse Front Entry Lobby**	**200,000**	**Ad Valorem**	**53**
***Coke Building Generator**	**600,000**	**Ad Valorem**	**55**
***Detention Facility Sprinkler System**	**500,000**	**Ad Valorem**	**56**
Total	**$15,947,499**		

***New Projects**

GENERAL GOVERNMENT DEBT

Project	Maturity	FY27	Funding	Page #
Long Term Debt - Emergency Operations Center	10/2029	793,000	Communication Tax	59
2013 Note - Energy Saving Project	10/2028	279,250	Ad Valorem	60
2014A & 2014C Note - West Government Building	10/2034	244,100	1/2 Cent Sales Tax	61
2020 Note - Detention Facility Bonds	10/2030	901,725	Non Ad Valorem	62
2020 Note - Nature Coast EMS Bonds	10/2030	183,650	User Fees	63
2026 Bond - Animal Facility Bonds (estimate)	7/2041	1,500,000	1/2 Cent Sales Tax	64
Total		**$3,901,725**		

Blue = Debt Service

AVIATION

Project	FY27	Funding	Page #
Inverness - Rehab Airfield Security Fence & Gates	512,000	Ad Valorem/ Grants	69
Crystal River - Runway Extension	500,000	Grant	70
Inverness - Runway Approach Obstruction Clearing - EA	450,000	Ad Valorem/ Grants	71
Crystal River - Wetland Removal Along Runway 9-27 - Design	30,000	Ad Valorem/ Grants	72
Inverness - Replace Fuel Tanks	3,000,000	Ad Valorem/ Grants	73
Crystal River - Acquire Parcels North of Runway 18-36	1,474,000	Ad Valorem/ Grants	74
Crystal River - Rehab Airfield Pavement	70,251	Ad Valorem/ Grants	75
Total	**$6,036,251**		

PARKS & RECREATION

Project	FY27	Funding	Page #
Ft Island Beach - Beach Renourishment	400,000	Ad Valorem	80
Court Resurfacing	50,000	Ad Valorem	81
Play Structure Parts	50,000	Ad Valorem	82
LED Field Lighting Program	625,000	Ad Valorem/ Impact Fees	84
Central Ridge Community Park - New ADA Restrooms	300,000	Ad Valorem	85
Central Ridge Community Park - Outdoor Space	180,000	Impact Fees	86
Bicentennial Park - Softball Area New Play Features	50,000	Impact Fees	90
Kayak Launch	30,000	Impact Fees	94
Hernando Beach Shelters/Pavilion	65,000	Ad Valorem	95

PARKS & RECREATION

Project	FY27	Funding	Page #
Alexander Park - Playground Replacement	70,000	Ad Valorem	96
Hernando Beach - Restroom Refurbishment	35,000	Ad Valorem	98
Hernando Beach - Beach Renourishment	250,000	Ad Valorem	100
***Central Ridge District Park - Playground Replacement**	75,000	Ad Valorem	105
***Bicentennial Park - Shade Structure**	60,000	Ad Valorem	110
***Central Ridge District Park - Field Expansion Plan**	250,000	Impact Fees	111
***Boat Ramp Improvement Program**	450,000	Ad Valorem/ Boat Ramp Fees	112
***Chassahowitzka Campground**	300,000	Campground Revenues	113
***Ft Island Trail Park Renovation - Parking & Amenities**	350,000	Ad Valorem	117
Total	**$3,590,000**		

***New Projects**

STORMWATER

Project	FY27	Funding	Page #
Drainage Complaint Retrofit Projects	200,000	Stormwater	121
Outfall Infrastructure Retrofit	200,000	Stormwater	128
Stormwater Engineering Study - *Land Development Code*	100,000	Stormwater	131
Stormwater Cleaning & Restoration	250,000	Stormwater	132
Stormwater Facilites Repair & Replacement	220,000	Stormwater	133
West Cornflower Drive - Drainage Retrofit	75,000	Stormwater	134
Total	**$1,045,000**		

TRANSPORTATION FUNDS

Project	FY27	Funding	Page #
Bridge/Guardrail/Handrail Repair Program	200,000	Gas Taxes	137
Re-Marking/Striping Existing County Roads	300,000	Gas Taxes	138
Intersection Improvements	50,000	Gas Taxes	139
Gas Tax Funding - Road Maintenance	1,700,000	Gas Taxes	140
2015 Note - CR 491 Improvements	734,500	Gas Taxes	141
Gas Tax Funding - Transit Operations	160,000	Gas Taxes	142
Road Maintenance - Heavy Equipment Replacement	200,000	Ad Valorem	143
CR 491 & Hampshire Boulevard Turn Lanes	1,350,000	Gas Taxes	144
2020 Note - Road Improvements	2,199,200	Gas Taxes	145
Path & Sidewalk Improvements	50,000	Gas Taxes	146

Blue = Debt Service

TRANSPORTATION FUNDS

Project	FY27	Funding	Page #
CR470 - Resurfacing SCOP	3,906,280	Gas Taxes/Grant	147
Engineering Services	250,000	Gas Taxes	148
West Dunklin Street - Resurfacing SCOP	1,000,000	Gas Taxes	149
Road Network Pavement Management			
Transportation Ad Valorem	6,480,636	Ad Valorem	151
Gas Taxes	4,000,000	Gas Taxes	151
Unfunded	8,831,364	Unfunded	151
Corridor Alignment Study for Major Roads	1,400,000	Impact Fees	154
Localized Road Repair/Resurfacing	250,000	Ad Valorem	156
Total	**$33,061,980**		

***New Projects**

LIBRARY DISTRICT

Project	FY27	Funding	Page #
2009 Debt - Floral City Public Library	67,100	Impact Fees	159
Total	**$67,100**		

Blue = Debt Service

SOLID WASTE MANAGEMENT

Project	FY27	Funding	Page #
Closure and Long-Term Care Escrow Deposits	700,000	Tipping Fees	164
Wheel Loader Replacements (2)	900,000	Tipping Fees/Other	168
Articulated Dump Truck	440,000	Tipping Fees	169
Citizen Service Area - New Site	4,900,000	Tipping Fees	170
***Gas Collection System Upgrades**	975,000	Tipping Fees	173
Total	**$7,915,000**		

***New Projects**

UTILITIES – WATER & WASTEWATER

Project	FY27	Funding	Page #
Citrus Springs Topeka Line Extensions	1,965,112	Loan	177
Misc. Renewal & Replacement	300,000	Renew/Replace	178
2016 Revenue Bonds - Utility System	3,142,419	User Fees	179
Old Homosassa Rook Septic To Sewer	450,000	Grant	182
US 19 Corridor Lift Station Phase 1	1,000,000	Connection/Grant	186
SRF Loan - Southwest Regional Water	1,010,100	User Fees	187
SRF Loan - Charles A Black & Sugarmill Woods TP	117,480	User Fees	188
Old Homosassa Phase V	1,266,667	Grant	192
Automated Meter Implementation	800,000	Connection	194
SCADA Master Plan	500,000	User Fees	202

Blue = Debt Service

UTILITIES – WATER & WASTEWATER

Project	FY27	Funding	Page #
Floral City Elementary School WWTP Interconnect	4,800,000	Grant/Connection	203
Point O Woods WTP Tank Replacement	200,000	Renew/Replace	204
Citrus Springs Septic to Sewer Project Phase I	1,500,000	Grant	205
Citrus Springs/Pine Ridge WTP #8 Upgrades	450,000	Connection	206
***EMS Bldg Conversion for Water Resources Operations**	1,000,000	User Fees	208
***Sanitary Sewer System Rehabilitation Project**	16,435,400	Grant	209
***Sewer Connection Incentive Program**	1,672,000	Grant	210
***Meadowcrest WWTP Equipment Upgrades**	300,000	Renew/Replace	215
***Water New Connections / Expansion**	1,586,650	Connection	217
Total	**$38,495,828**		

***New Projects**

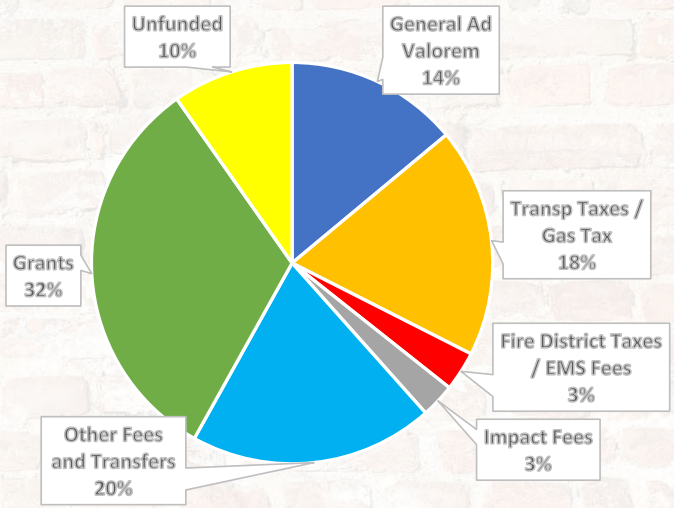
PUBLIC SAFETY

Project	FY27	Funding	Page #
Fire Rescue Radio Replacement Plan	52,500	Fire Ad Valorem	220
Fire Emergency Generators	52,000	Fire Ad Valorem	221
Fire Station Roof Replacement	40,000	Fire Ad Valorem	222
Fire Apparatus Replacement	1,400,000	Fire Ad Valorem	223
Capital Lease - Fire Apparatus Equipment	231,545	Fire Ad Valorem	224
EMS Apparatus Replacement	670,000	EMS	225
Fire Small Equipment Replacement Plan	110,000	Fire Ad Valorem	226
Facility Replacement and Remodel Plan	875,500	Fire Ad Valorem	227
Total	**$3,431,545**		

Blue = Debt Service

2027 PROJECT SUMMARY

	FY 26/27
General Government	15,947,499
General Government Debt	3,901,725
Aviation	6,036,251
Parks & Recreation	3,590,000
Stormwater	1,045,000
Transportation	33,061,980
Library District	67,100
Solid Waste Management	7,915,000
Water and Wastewater	38,495,828
Public Safety	3,431,545
Total	**$113,491,928**



Questions?

Citrus County, Florida

CAPITAL IMPROVEMENT PROJECTS

2027-2031

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SUMMARY

Capital Improvement Projects 2027

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
EMS	-	670,000	690,000	711,000	733,000	755,000	**3,559,000**
Fire District Taxes	-	2,761,545	1,935,045	3,335,619	1,804,318	6,552,788	**16,389,315**
Gas Taxes	-	14,090,365	11,231,500	10,539,110	10,489,021	10,200,231	**56,550,227**
General Fund Taxes	-	15,834,370	24,679,342	10,587,025	8,249,850	6,776,900	**66,127,487**
Grants	-	36,485,987	70,206,897	22,466,000	34,615,917	17,539,996	**181,314,797**
Impact Fees	-	3,127,100	19,963,300	2,949,700	20,071,100	2,750,000	**48,861,200**
Library District Taxes	-	-	-	-	300,000	-	**300,000**
Loan	-	1,965,112	2,965,112	18,215,112	21,965,112	1,965,112	**47,075,560**
Operating Fees	-	5,953,649	5,360,824	5,779,399	4,894,524	8,850,974	**30,839,370**
Other	-	1,045,150	1,000,000	200,000	750,000	200,000	**3,195,150**
Renewal and Replacement	-	800,000	500,000	500,000	550,000	550,000	**2,900,000**
Stormwater	-	1,045,000	1,110,000	2,250,000	2,615,000	2,250,000	**9,270,000**
Tipping Fees	-	7,665,000	9,580,000	10,629,000	4,533,000	6,760,000	**39,167,000**
Transportation Taxes	-	6,930,636	7,189,861	7,459,456	7,739,834	8,031,427	**37,351,214**
Unfunded	-	11,071,364	9,178,139	10,595,544	14,142,166	19,276,573	**64,263,786**
Wastewater Connection Fees	-	1,210,000	650,000	250,000	-	1,500,000	**3,610,000**
Water Connection Fees	-	2,836,650	2,586,650	2,286,650	3,136,650	2,936,650	**13,783,250**
Funding Source Total		***- 113,491,928***	***168,826,670***	***108,753,615***	***136,589,492***	***96,895,651***	***624,557,356***
Expenditures							
Construction	-	67,156,747	132,829,801	73,670,185	103,742,488	61,790,567	**439,189,788**
Debt Service	-	11,709,069	11,738,599	11,784,594	12,591,674	12,873,374	**60,697,310**
Equipment	-	10,013,994	10,855,158	6,327,485	7,324,818	5,161,712	**39,683,167**
Land	-	2,039,000	75,000	617,788	1,050,000	1,050,000	**4,831,788**
Other	-	7,586,112	8,358,112	8,686,112	6,791,112	7,937,112	**39,358,560**
Expenditures Total		***- 113,491,928***	***168,826,670***	***108,753,615***	***136,589,492***	***96,895,651***	***624,557,356***
Capital Improvement Project							
Aviation	-	6,036,251	6,594,000	375,000	1,096,000	375,000	**14,476,251**
General Government	-	15,947,499	15,632,158	4,154,225	2,630,000	1,685,000	**40,048,882**
Library District	-	67,100	68,300	69,700	9,271,100	-	**9,476,200**
Parks and Recreation	-	3,590,000	27,060,000	4,280,000	12,125,000	3,350,000	**50,405,000**
General Government Debt Service	-	3,901,725	3,925,205	3,969,450	3,669,325	2,828,525	**18,294,230**
Public Safety	-	3,431,545	2,625,045	4,796,619	2,537,318	8,057,788	**21,448,315**
Solid Waste Management	-	7,915,000	9,580,000	10,629,000	4,783,000	6,760,000	**39,667,000**
Stormwater	-	1,045,000	1,110,000	2,250,000	2,615,000	2,250,000	**9,270,000**
Transportation Funds	-	33,061,980	29,866,167	31,004,110	35,956,638	40,406,227	**170,295,122**
Water and Wastewater	-	38,495,828	72,365,795	47,225,511	61,906,111	31,183,111	**251,176,356**
Capital Improvement Project Total		***- 113,491,928***	***168,826,670***	***108,753,615***	***136,589,492***	***96,895,651***	***624,557,356***

GENERAL GOVERNMENT

Capital Improvement Projects 2027

General Government

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
General Fund Taxes	-	9,080,892	13,645,422	3,576,225	1,620,000	1,107,000	**29,029,539**
Grants	-	3,731,457	1,696,736	288,000	720,000	288,000	**6,724,193**
Impact Fees	-	650,000	-	-	-	-	**650,000**
Other		245,150	-	-	-	-	**245,150**
Unfunded	-	2,240,000	290,000	290,000	290,000	290,000	**3,400,000**
Funding Source Total	**-**	***15,947,499***	***15,632,158***	***4,154,225***	***2,630,000***	***1,685,000***	***40,048,882***
Expenditures							
Construction	-	6,257,750	8,125,500	2,175,000	535,000	535,000	**17,628,250**
Debt Service	-	305,000	305,000	305,000	305,000	-	**1,220,000**
Equipment	-	5,859,494	6,411,658	860,225	900,000	360,000	**14,391,377**
Other	-	524,000	790,000	814,000	790,000	790,000	**3,708,000**
Expenditures Total	**-**	***15,947,499***	***15,632,158***	***4,154,225***	***2,630,000***	***1,685,000***	***40,048,882***
Capital Improvement Project							
3rd Floor Judicial Building Renovation	-	-	4,000,000	-	-	-	**4,000,000**
Asset Management Platform	-	2,240,000	290,000	290,000	290,000	290,000	**3,400,000**
Canning Plant Wood Floor Refinishing	-	-	45,000	45,000	-	-	**90,000**
Central Ridge Community Center Flooring	-	-	100,000	-	-	-	**100,000**
Citrus County Detention Facility Showers	-	-	90,000	-	-	-	**90,000**
Citrus County Transit	-	1,151,994	360,000	360,000	900,000	360,000	**3,131,994**
Clerk's Hardware & Software Replcmnt	-	324,000	364,733	102,400	-	-	**791,133**
Coke Building Generator	-	600,000	-	-	-	-	**600,000**
Constitutional Officer Renovations	-	-	250,000	-	-	-	**250,000**
Courthouse Annex Elevator Modernization	-	115,000	-	-	-	-	**115,000**
Courthouse Chiller Replacement	-	-	375,000	-	-	-	**375,000**
Courthouse Exterior Brick	-	-	250,000	250,000	250,000	250,000	**1,000,000**
Courthouse Front Entry Lobby	-	200,000	-	-	-	-	**200,000**
Courthouse Generator	-	750,000	-	-	-	-	**750,000**
Courthouse HVAC Controls Upgrade	-	600,000	-	-	-	-	**600,000**
Courthouse Inmate Elevator	-	-	260,000	-	-	-	**260,000**
Courthouse Judge's Elevator	-	-	250,000	-	-	-	**250,000**
Courthouse Roof Coating	-	-	300,000	-	-	-	**300,000**
Courthouse Window Replacement	-	-	450,000	450,000	-	-	**900,000**
Detention Facility Chiller Replacement	-	-	121,925	121,825	-	-	**243,750**
Detention Facility Housing Pods Fan Coil Unit Replacements [4]	-	180,000	180,000	-	-	-	**360,000**
Detention Facility Paging System	-	-	300,000	300,000	-	-	**600,000**
Detention Facility Sprinkler System	-	500,000	500,000	500,000	-	-	**1,500,000**
Fuel Site Expansion	-	3,816,005	-	-	-	-	**3,816,005**
Grant Match	-	500,000	500,000	500,000	500,000	500,000	**2,500,000**
Hernando Fish Hatchery	-	-	350,000	-	-	-	**350,000**
Historic Courthouse Elevator	-	250,000	-	-	-	-	**250,000**
In-Shore Reefs	-	622,500	-	-	-	-	**622,500**
Lecanto Government Building 2nd Floor Remodel	-	200,000	200,000	-	-	-	**400,000**
Lecanto Government Building Generator Replacement	-	-	1,000,000	-	-	-	**1,000,000**
Lecanto Maintenance Complex Frontage DRA Fencing Replacement	-	50,000	50,000	-	-	-	**100,000**
Lecanto Maintenance Complex Pole Barns	-	-	-	-	285,000	285,000	**570,000**
Local Mitigation Strategy Plan	-	-	-	-	100,000	-	**100,000**
Morgue	-	305,000	305,000	305,000	305,000	-	**1,220,000**
Phone System Replacement	-	-	2,000,000	-	-	-	**2,000,000**

Radio Equipment Replacement	-	362,500	-	-	-	-	**362,500**
Radio Tower Upgrades	-	2,700,000	-	-	-	-	**2,700,000**
Resource Center Generator	-	-	1,000,000	-	-	-	**1,000,000**
Resource Center Resurface Parking Area	-	-	580,000	-	-	-	**580,000**
Resource Center Water Pipe Replacement	-	-	330,000	330,000	-	-	**660,000**
Road Maintenance Pole Barns	-	-	600,000	600,000	-	-	**1,200,000**
Satellite 5 Parking Lot Resurfacing	-	30,500	30,500	-	-	-	**61,000**
Sheriff Administration Windows Replacement	-	250,000	-	-	-	-	**250,000**
West Citrus Government Center Tax Collector/ Property Appraiser HVAC Units 1 & 2	-	200,000	200,000	-	-	-	**400,000**

Citrus County Transit

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF1993-05	Active	Personal Livability	Yes

Project Description:

FY 2026/2027 project is based on the purchase of 5 wheelchair accessible passenger buses. All vehicles are ordered through the Florida Department of Transportation (FDOT) approved vendors and meet the FDOT / Federal Transit administration (FTA) criteria for replacement. FY 2026/2027 through FY 2030/2031 projects will replace 7 buses for both Para transit and the Deviated Fixed Route. FDOT recommends replacement of buses after 7 years and 200,000 miles. FTA requires annual performance targets for the replacement of rolling stock (buses). If Toll Revenue credits are unavailable the County will be required to contribution match as stated on the CIP. Toll Revenue Credits will reduce the grant amount and the equipment total by the General fund amount.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		230,399	72,000	72,000	180,000	72,000	626,399
Grants		921,595	288,000	288,000	720,000	288,000	2,505,595
Total Funding	**-**	**1,151,994**	**360,000**	**360,000**	**900,000**	**360,000**	**3,131,994**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		1,151,994	360,000	360,000	900,000	360,000	3,131,994
Total Expenditures	**-**	**1,151,994**	**360,000**	**360,000**	**900,000**	**360,000**	**3,131,994**

Courthouse Generator

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2017-01	Active	Personal Livability	No

Project Description:

The Citrus County Courthouse currently has a 3 phase, 480 volt, 350 Kilo Watt, 527 Amp standby generator. This generator is designed to only cover a small portion of the buildings power requirements. A 1000 Kilo Watt generator will be required to transfer and hold the entire buildings electrical service in a power outage allowing the Court System, Clerk's Office and BOCC to conduct business uninterrupted. This project is planned to be funded over a 2-year period with the total estimated project cost of $1,000,000. Initially funding for this project began in FY 16/17 in the amount of $134,500. Additional funds were budgeted in FY 17/18, then in FY 18/19 the funds were not carried forward, therefore the funds returned to fund balance.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		750,000					750,000
Total Funding	**-**	**750,000**	**-**	**-**	**-**	**-**	**750,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		750,000					750,000
Total Expenditures	**-**	**750,000**	**-**	**-**	**-**	**-**	**750,000**

In-Shore Reefs

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2018-01	Active	Environmental Stewardship	No

Project Description:

Creation of several "in-shore" (approximately 9-12 nautical miles offshore) reefs that will allow smaller vessels to safely navigate. This endeavor will require design, permit, and construction for each of the additional reefs constructed. This is a 5-year plan with an estimated cost of approximately $1M.

Anticipated revenue sources: RESTORE FY 25/26

Currently, we have a consultant performing a "feasibility study" on creating in-shore reefs off our coast and once complete a more accurate cost can be obtained for budgeting purposes.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants		622,500					622,500
Total Funding	**-**	**622,500**	**-**	**-**	**-**	**-**	**622,500**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		622,500					622,500
Total Expenditures	**-**	**622,500**	**-**	**-**	**-**	**-**	**622,500**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		900	900	900	900	900	4,500
Total Operational Impacts	**-**	**900**	**900**	**900**	**900**	**900**	**4,500**

Constitutional Officer Renovations

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2018-04	Active	Personal Livability	No

Project Description:

This project consists of design and construction of various office locations for the Constitutional Officers.

FY 27/28 project is redesign the Human Resource and Administrative area of the Clerk's Office - $250,000

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			250,000				250,000
Total Funding	**-**	**-**	**250,000**	**-**	**-**	**-**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			250,000				250,000
Total Expenditures	**-**	**-**	**250,000**	**-**	**-**	**-**	**250,000**

Fuel Site Expansion

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF 2019-02	Active		

Project Description:

The Lecanto Fuel site was originally constructed in 2009. The fuel site serves all BOCC departments and divisions which includes Citrus County Transit, Citrus County Fire Rescue and EMS. It has served as a fueling station during natural disasters and has aided the Citrus County Sheriffs Office. The proposed expansion of the existing Lecanto Fuel site would be to accommodate another 30K gallons Unleaded and 30K gallons Diesel.
At the Decembert 14, 2021 BOCC meeting the Board approved an application for FTA funding of 42% of the total project ($1,008,000). This is the percentage of fuel used by Transit Services. The remaining balance of $1,392,000 will the County's portion with $500,000 previously allocated and $892,000 requested in the 2022/2023 budget.
As of 10/1/2025, the new estimated cost of the project is $5,208,005, with the possibility of FTA funding of 42% of the total project ($2,187,362). This is the percentage of fuel used by Transit Services. The remaining balance of $3,020,643 will the County's portion with $1,392,000 previously allocated to the project.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		1,628,643					1,628,643
Grants		2,187,362					2,187,362
Total Funding	**-**	**3,816,005**	**-**	**-**	**-**	**-**	**3,816,005**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		161,255					161,255
Construction		3,654,750					3,654,750
Total Expenditures	**-**	**3,816,005**	**-**	**-**	**-**	**-**	**3,816,005**

Lecanto Maintenance Complex Pole Barns

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2020-02	Active	Personal Livability	No

Project Description:

Purchase and install (2) Two- 80' long x 40' deep x 16' high steel pole barns at the rear of the Lecanto Maintenance Complex. This complex houses numerous vehicles, trailers and equipment that are continuously exposed to the elements. We believe that by adding a cover it would greatly increase the service longevity and overall condition of these county assets.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes					285,000	285,000	570,000
Total Funding	**-**	**-**	**-**	**-**	**285,000**	**285,000**	**570,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					285,000	285,000	570,000
Total Expenditures	**-**	**-**	**-**	**-**	**285,000**	**285,000**	**570,000**

Local Mitigation Strategy Plan

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2022-05	Active	Personal Livability	No

Project Description:

Consultant fees for the Local Mitigation Strategy five-year plan update.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes					100,000		100,000
Total Funding	**-**	**-**	**-**	**-**	**100,000**	**-**	**100,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design					100,000		100,000
Total Expenditures	**-**	**-**	**-**	**-**	**100,000**	**-**	**100,000**

Road Maintenance Pole Barns

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2023-01	Active	Personal Livability	No

Project Description:

Pole Barns for Area 2 and Area 4 Satellites. Structures would be 40' x 80' x 20' high to include footers, 200 amp electric service, and lighting for the building. The Pole Barns for Area 2 and Area 4 are being requested to serve as dry storage for equipment and other resources that must be protected from the weather.
Phase 2 - Area 4 for FY 26/27 40' x 80' x 20'
Phase 3 - Area 2 for FY 27/28 40' x 80' x 20'

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			300,000	300,000			600,000
Total Funding	**-**	**-**	**300,000**	**300,000**	**-**	**-**	**600,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			300,000	300,000			600,000
Total Expenditures	**-**	**-**	**300,000**	**300,000**	**-**	**-**	**600,000**

Resource Center Generator

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-15	Active	Personal Livability	No

Project Description:

Citrus County Resource Center whole building generator. Replace the partial building generator.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants			750,000				750,000
General Fund Taxes			250,000				250,000
Total Funding	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			1,000,000				1,000,000
Total Expenditures	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

Detention Facility Chiller Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-16	Active	Personal Livability	No

Project Description:

Citrus County Jail Chiller #1 replacement
Citrus County Jail Chiller #2 replacement

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			121,925	121,825			243,750
Total Funding	**-**	**-**	**121,925**	**121,825**	**-**	**-**	**243,750**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			121,925	121,825			243,750
Total Expenditures	**-**	**-**	**121,925**	**121,825**	**-**	**-**	**243,750**

Courthouse Chiller Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-17	Active	Personal Livability	No

Project Description:

New Courthouse Chiller #1 replacement - FY 24-25 $125,000, FY 25-26 $125,000, FY 27-28 $125,000
New Courthouse Chiller #2 replacement - FY 24-25 $125,000, FY 25-26 $125,000, FY 27-28 $125,000
New Courthouse Chiller #3 replacement - FY 24-25 $125,000, FY 25-26 $125,000, FY 27-28 $125,000

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			375,000				375,000
Total Funding	**-**	**-**	**375,000**	**-**	**-**	**-**	**375,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			375,000				375,000
Total Expenditures	**-**	**-**	**375,000**	**-**	**-**	**-**	**375,000**

Morgue

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-25	Active	Personal Livability	No

Project Description:

The Medical Examiner's Office serves the people of six counties in Central Florida. District 5, which mirrors the Fifth Judicial Circuit, includes Citrus, Hernando, Lake, Marion, and Sumter Counties. The District covers approximately 4,700 sq. miles and has a population of approximately 1,090,000 people. District 24 encompasses Seminole County, part of the 18th Judicial Circuit and has an additional population of approximately 460,000.
The Medical Examiner's Office is located in Lake County and requires a morgue.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		305,000	305,000	305,000	305,000		1,220,000
Total Funding	**-**	**305,000**	**305,000**	**305,000**	**305,000**	**-**	**1,220,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		305,000	305,000	305,000	305,000		1,220,000
Total Expenditures	**-**	**305,000**	**305,000**	**305,000**	**305,000**	**-**	**1,220,000**

Resource Center Resurface Parking Area

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-27	Active	Personal Livability	No

Project Description:

The proposed project is to provide funding to mill and resurface the existing parking areas at the Community Resources and Marc Knighton Ct. Engineering staff has inspected and rated various county parking areas. Based upon this rating, the Community Resources parking areas and Marc Knighton Ct need to be milled 1.5" and resurfaced with 1.5" sp 9.5 with 76-22 polymer binder.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			580,000				580,000
Total Funding	**-**	**-**	**580,000**	**-**	**-**	**-**	**580,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			580,000				580,000
Total Expenditures	**-**	**-**	**580,000**	**-**	**-**	**-**	**580,000**

Radio Equipment Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-28	Active	Personal Livability	No

Project Description:

Replacement of 130 mobile radios and 150 portable radios over a four-year period. The total cost to replace the radios is 1,450,000.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		117,350					117,350
Other		245,150					245,150
Total Funding	**-**	**362,500**	**-**	**-**	**-**	**-**	**362,500**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		362,500					362,500
Total Expenditures	**-**	**362,500**	**-**	**-**	**-**	**-**	**362,500**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		30,213	30,213	30,213			90,639
Total Operational Impacts	**-**	**30,213**	**30,213**	**30,213**	**-**	**-**	**90,639**

Clerk's Hardware & Software Replcmnt

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-29	Active	Personal Livability	No

Project Description:

Software and Hardware replacement, implementation and other projects and professional services such as SQL Server upgrade, Financial ERP Software, Website Chatbot, Server Rotations (HyperV hosts, EOC, Domain Controllers), Core Firewall and Desktop replacements, microfilm scanner/reader, Rack UPS, Coke Bldg network equipment and network tester. Professional services include IT Security Assessment and Wage & Class Study.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		324,000	364,733	102,400			791,133
Total Funding	**-**	**324,000**	**364,733**	**102,400**	**-**	**-**	**791,133**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		300,000	364,733	78,400			743,133
Other		24,000		24,000			48,000
Total Expenditures	**-**	**324,000**	**364,733**	**102,400**	**-**	**-**	**791,133**

Sheriff Administration Windows Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2025-07	Active	Personal Livability	No

Project Description:

Window seals are broken causing water intrusion to the Sheriff's Administration Building. Recommend replacing the windows.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		250,000					250,000
Total Funding	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		250,000					250,000
Total Expenditures	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Phone System Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2025-08	Active	Personal Livability	

Project Description:

The project is to replace the current phone system which is 10 years old. The project will cover the costs of hardware, software, implementation services, and hand-sets. The goal will be to provide a modern "unified communications" experience that ties together all the disparate means of communication now. It will integrate security controls based on login credentials to simplify administration.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			2,000,000				2,000,000
Total Funding	**-**	**-**	**2,000,000**	**-**	**-**	**-**	**2,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			2,000,000				2,000,000
Total Expenditures	**-**	**-**	**2,000,000**	**-**	**-**	**-**	**2,000,000**

Grant Match

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2025-11	Active		

Project Description:

This project is to provide the grant match for grant opportunities as discussed at the April 29, 2024, Budget Collaboration Session.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Expenditures	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**

Historic Courthouse Elevator

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-01	Active	Personal Livability	

Project Description:

The elevator is not compliant with current Florida legislation governing safety equipment on elevators. F.S. 399.031, enacted in 2021, and having taken effect in 2024, requires all elevators in the state to have a Door Lock Monitoring (DLM) system to ensure the elevators remain locked in place until the doors are completely closed. Further, all new or modernized elevators must provide monitored audio/visual emergency equipment. These requirements were only recently brought to the attention of Facilities Management by the company contracted to perform service on our elevators. Current equipment on the elevator is not compatible with any type of DLM addition, therefore an entire modernization is required, which will also require A/V equipment and ongoing monitoring services.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		250,000					250,000
Total Funding	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		250,000					250,000
Total Expenditures	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Courthouse Judge's Elevator

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-02	Active	Personal Livability	

Project Description:

The elevator is not compliant with current Florida legislation governing safety equipment on elevators. F.S. 399.031, enacted in 2021, and having taken effect in 2024, requires all elevators in the state to have a Door Lock Monitoring (DLM) system to ensure the elevators remain locked in place until the doors are completely closed. Further, all new or modernized elevators must provide monitored audio/visual emergency equipment. These requirements were only recently brought to the attention of Facilities Management by the company contracted to perform service on our elevators. Current equipment on the elevator is compatible with a DLM overlay. However, the bank is approximately 25 years old, and the car and components are no longer supported by the manufacturer. Modernization is recommended at any rate, making any funds spent on an overlay for compliance prior to modernization a waste of funds.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			250,000				250,000
Total Funding	**-**	**-**	**250,000**	**-**	**-**	**-**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			250,000				250,000
Total Expenditures	**-**	**-**	**250,000**	**-**	**-**	**-**	**250,000**

Courthouse Inmate Elevator

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-03	Active	Personal Livability	

Project Description:

The elevator is not compliant with current Florida legislation governing safety equipment on elevators. F.S. 399.031, enacted in 2021, and having taken effect in 2024, requires all elevators in the state to have a Door Lock Monitoring (DLM) system to ensure the elevators remain locked in place until the doors are completely closed. Further, all new or modernized elevators must provide monitored audio/visual emergency equipment. These requirements were only recently brought to the attention of Facilities Management by the company contracted to perform service on our elevators. Current equipment on the elevator is compatible with a DLM overlay. However, the bank is approximately 25 years old, and the car and components are no longer supported by the manufacturer. Modernization is recommended at any rate, making any funds spent on an overlay for compliance prior to modernization a waste of funds.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			260,000				260,000
Total Funding	**-**	**-**	**260,000**	**-**	**-**	**-**	**260,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			260,000				260,000
Total Expenditures	**-**	**-**	**260,000**	**-**	**-**	**-**	**260,000**

Lecanto Government Building Generator Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-07	Active	Personal Livability	No

Project Description:

Replacement of the generator. Existing generator is approximately 15 years old. The external housing is corroding and there are more reliability issues. On February 17, 2025, the Florida Division of Emergency Management announced the availability of Hazard Mitigation Grant Program (HMGP) funds as a result of the Presidential Disaster Declaration for Hurricane Debby, declared on August 10, 2024. HMGP funds are allocated to counties included in the Presidential Disaster Declaration; Citrus County was allocated $448,736.52. All projects will require a 25% match.

The Citrus County LMS working group held a special meeting on March 6, 2024, to discuss, vote, and rank HMGP eligible projects. The projects, ranking, and potential match are as follows: Install generators for Lecanto Government Building

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			551,264				551,264
Grants			448,736				448,736
Total Funding	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			1,000,000				1,000,000
Total Expenditures	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

Detention Facility Housing Pods Fan Coil Unit Replacements (4)

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-08	Active	Personal Livability	

Project Description:

Fan coil unit replacements (4). Fan coil units are a type of air handler for cooling the guard towers of the housing pods.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		180,000	180,000				360,000
Total Funding	**-**	**180,000**	**180,000**	**-**	**-**	**-**	**360,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		180,000	180,000				360,000
Total Expenditures	**-**	**180,000**	**180,000**	**-**	**-**	**-**	**360,000**

West Citrus Government Center Tax Collector/ Property Appraiser HVAC Units 1 & 2

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-09	Active	Personal Livability	

Project Description:

Replacement of HVAC units 1 & 2 due to reliability and deterioration.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		200,000	200,000	-	-		400,000
Total Funding	**-**	**200,000**	**200,000**	**-**	**-**	**-**	**400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		200,000	200,000	-	-		400,000
Total Expenditures	**-**	**200,000**	**200,000**	**-**	**-**	**-**	**400,000**

Resource Center Water Pipe Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-11	Active	Personal Livability	

Project Description:

Replace the copper water pipes that run throughout the building with CPVC piping. We have contracted out multiple repairs on the copper pipes in this 61,000 square foot building.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			330,000	330,000			660,000
Total Funding	**-**	**-**	**330,000**	**330,000**	**-**	**-**	**660,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			330,000	330,000			660,000
Total Expenditures	**-**	**-**	**330,000**	**330,000**	**-**	**-**	**660,000**

Courthouse Window Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-12	Active	Personal Livability	

Project Description:

Window replacement on the Sally port side of building. Windows are old and have had mutiple leaks, damaging the integrity of the building. We have had to replace damaged walls and carpet due to these leaks in the Judges Library and Jury Deliberation rooms.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			450,000	450,000			900,000
Total Funding	**-**	**-**	**450,000**	**450,000**	**-**	**-**	**900,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			450,000	450,000			900,000
Total Expenditures	**-**	**-**	**450,000**	**450,000**	**-**	**-**	**900,000**

Detention Facility Paging System

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-17	Active	Personal Livability	

Project Description:

The modernize the Detention Facility by installing a turnkey paging system that would be intergrated with other existing systems (i.e. fire alarm or security systems).

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			300,000	300,000			600,000
Total Funding	**-**	**-**	**300,000**	**300,000**	**-**	**-**	**600,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			300,000	300,000			600,000
Total Expenditures	**-**	**-**	**300,000**	**300,000**	**-**	**-**	**600,000**

3rd Floor Judicial Building Renovation

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-18	Active	Personal Livability	No

Project Description:

Judicial renovations on third floor of the Courthouse

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			4,000,000				4,000,000
Total Funding	**-**	**-**	**4,000,000**	**-**	**-**	**-**	**4,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			4,000,000				4,000,000
Total Expenditures	**-**	**-**	**4,000,000**	**-**	**-**	**-**	**4,000,000**

Courthouse Annex Elevator Modernization

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-21	Active	Personal Livability	

Project Description:

The elevator at the Courthouse Annex is not compliant with current Florida legislation governing safety equipment on elevators. F.S. 399.031, enacted in 2021, having taken effect in 2024, requires all elevators in the state to have a Door Lock Monitoring (DLM) system to ensure that elevators remain locked in place until the doors are completely closed. Further, all new or modernized elevators must provide monitored audio/visual emergency equipment. These requirements were only recently brought to the attention of Facilities Management staff by the company contracted to perform service on our elevators. Current equipment on the elevator bank is compatible with a DLM overlay. However, the car and components are no longer supported by the manufacturer and an overlay may not be available despite compatibility. Modernization is recommended because anything spent on an overlay for compliance prior to modernization would be a waste of funds.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		115,000					115,000
Total Funding	**-**	**115,000**	**-**	**-**	**-**	**-**	**115,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		115,000					115,000
Total Expenditures	**-**	**115,000**	**-**	**-**	**-**	**-**	**115,000**

Radio Tower Upgrades

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-23	Active	Personal Livability	

Project Description:

The Citrus County Board of County Commissioners, in collaboration with power upgrades will be conducting critical tower upgrades. These upgrades will include software and hardware enhancements, the integration of redundant systems, and improvements to disaster recovery operations to ensure greater reliability and resilience.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		2,050,000					2,050,000
Impact Fees		650,000					650,000
Total Funding	**-**	**2,700,000**	**-**	**-**	**-**	**-**	**2,700,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		2,700,000					2,700,000
Total Expenditures	**-**	**2,700,000**	**-**	**-**	**-**	**-**	**2,700,000**

Courthouse Exterior Brick

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2026-24	Active	Personal Livability	No

Project Description:

Brick the exterior walls on the new side of the Courthouse to match the old side. The finish is fading and stucco is failing.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			250,000	250,000	250,000	250,000	1,000,000
Total Funding	**-**	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			250,000	250,000	250,000	250,000	1,000,000
Total Expenditures	**-**	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**1,000,000**

Satellite 5 Parking Lot Resurfacing

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-01	Active	Personal Livability	No

Project Description:

The proposed project is to provide funding to mill and resurface the existing parking areas at the old Road Maintenance Satellite 5. Technical Services staff has inspected and rated various county parking areas. Based upon this rating, this parking area needs to be milled and resurfaced.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		30,500	30,500				61,000
Total Funding	**-**	**30,500**	**30,500**	**-**	**-**	**-**	**61,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		30,500	30,500				61,000
Total Expenditures	**-**	**30,500**	**30,500**	**-**	**-**	**-**	**61,000**

Lecanto Maintenance Complex Frontage DRA Fencing Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-02	Active	Personal Livability	No

Project Description:

Remove existing fencing and landscaping at the Lecanto Highway, frontage DRA, replace with new fencing and landscaping to include irrigation.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		50,000	50,000				100,000
Total Funding	**-**	**50,000**	**50,000**	**-**	**-**	**-**	**100,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		50,000	50,000				100,000
Total Expenditures	**-**	**50,000**	**50,000**	**-**	**-**	**-**	**100,000**

Courthouse HVAC Controls Upgrade

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-03	Active	Personal Livability	No

Project Description:

Replace the 20+ year old obsolete Carrier HVAC controls to ensure a reliable and serviceable control system.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		600,000					600,000
Total Funding	**-**	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		600,000					600,000
Total Expenditures	**-**	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Courthouse Roof Coating

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-04	Active	Personal Livability	No

Project Description:

Perform roof coating on the old half of the Courthouse.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			300,000				300,000
Total Funding	**-**	**-**	**300,000**	**-**	**-**	**-**	**300,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			300,000				300,000
Total Expenditures	**-**	**-**	**300,000**	**-**	**-**	**-**	**300,000**

Canning Plant Wood Floor Refinishing

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-05	Active	Personal Livability	No

Project Description:

Repair, restore, and refinish wood flooring in the Canning Plant.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			45,000	45,000			90,000
Total Funding	**-**	**-**	**45,000**	**45,000**	**-**	**-**	**90,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			45,000	45,000			90,000
Total Expenditures	**-**	**-**	**45,000**	**45,000**	**-**	**-**	**90,000**

Citrus County Detention Facility Showers

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-06	Active	Personal Livability	No

Project Description:

Repair grout and Saniglaze all inmate showers at the Citrus County Detention Facility.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			90,000				90,000
Total Funding	**-**	**-**	**90,000**	**-**	**-**	**-**	**90,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			90,000				90,000
Total Expenditures	**-**	**-**	**90,000**	**-**	**-**	**-**	**90,000**

Asset Management Platform

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-07	Active	Personal Livability	No

Project Description:

The program supports the County's ongoing efforts to enhance data-driven decision-making, improve coordination of maintenance and inspection activities, and strengthen long-term asset management practices. The initiative includes implementation of an integrated asset management platform to support asset inventory, maintenance planning, work order management, inspections, and related internal workflows associated with County infrastructure and facilities. The platform will support consistent tracking and management of assets, improve the quality and availability of data used for planning and operational decisions, and provide a scalable solution capable of supporting future program needs. This effort will replace the County's existing IPS system, which is currently maintained under a year-to-year agreement, with a modernized platform intended to provide long-term stability, improved functionality, and expanded capabilities.
The County is under contract for professional engineering and technical services to support the configuration, implementation, and ongoing maintenance of asset management systems currently used to support the Pavement Management Program, with the ability to expand system use as program needs evolve. Ongoing consultant support will be required to maintain system functionality, perform updates, refine workflows, and support future program needs as County operations develop.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Unfunded		2,240,000	290,000	290,000	290,000	290,000	3,400,000
Total Funding	**-**	**2,240,000**	**290,000**	**290,000**	**290,000**	**290,000**	**3,400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		2,240,000					2,240,000
Other			290,000	290,000	290,000	290,000	1,160,000
Total Expenditures	**-**	**2,240,000**	**290,000**	**290,000**	**290,000**	**290,000**	**3,400,000**

Lecanto Government Building 2nd Floor Remodel

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-08	Active	Personal Livability	No

Project Description:

Remodel the 2nd floor of the Lecanto Government Building.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		200,000	200,000				400,000
Total Funding	**-**	**200,000**	**200,000**	**-**	**-**	**-**	**400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		200,000	200,000				400,000
Total Expenditures	**-**	**200,000**	**200,000**	**-**	**-**	**-**	**400,000**

Central Ridge Community Center Flooring

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-09	Active	Personal Livability	No

Project Description:

Replace the VCT with vinyl flooring at Central Ridge Community Center.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			100,000				100,000
Total Funding	**-**	**-**	**100,000**	**-**	**-**	**-**	**100,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			100,000				100,000
Total Expenditures	**-**	**-**	**100,000**	**-**	**-**	**-**	**100,000**

Courthouse Front Entry Lobby

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-10	Active	Personal Livability	No

Project Description:

Reconstruct the front entry of the New Courthouse.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		200,000					200,000
Total Funding	**-**	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		200,000					200,000
Total Expenditures	**-**	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Hernando Fish Hatchery

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-14	Active	Personal Livability	No

Project Description:

Repair/ upgrades to the building and property to make it serviceable and secure and for the Project Tussock Harvest.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			140,000				140,000
Grants			210,000				210,000
Total Funding	**-**	**-**	**350,000**	**-**	**-**	**-**	**350,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			350,000				350,000
Total Expenditures	**-**	**-**	**350,000**	**-**	**-**	**-**	**350,000**

Coke Building Generator

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-15	Active	Personal Livability	No

Project Description:

The Citrus County Courthouse Renovation Program is currently in the design phase. As part of this initiative, the Clerk of Courts and Public Defender staff are scheduled to relocate to the renovated Coca Cola office building, with occupancy anticipated in early 2028.

At present, the Coca Cola building does not have an emergency backup generator system. In the event of a disruption to electrical service from the utility provider, the facility would be unable to maintain operations. Given the essential nature of court-related services, uninterrupted power is a mission-critical requirement for both the Clerk of Courts and Public Defender offices to ensure continuity of operations, protection of sensitive records and systems, and the ability to serve the public during emergency events.

The funding will support the design, construction, and contingency costs associated with installing a permanent emergency power generation system at the Coca Cola building. Approval of this funding will ensure that emergency power infrastructure is fully integrated and operational upon completion of the renovation project, thereby safeguarding critical governmental functions and maintaining operational resilience.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		600,000					600,000
Total Funding	**-**	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		100,000					100,000
Construction		500,000					500,000
Total Expenditures	**-**	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Detention Facility Sprinkler System

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2027-16	Active		No

Project Description:

The fire sprinkler system at the County Detention Facility is original to the early 1990s construction and built with Schedule 40 black steel piping that has reached the end of its serviceable life. The system is now experiencing accelerating failures, including internal corrosion, leaks at grooved joints, and repeated depressurization events. Over the past two fiscal years, the County has incurred more than $38,000 in repair costs across 11 documented work orders, not including multiple smaller repairs below the procurement threshold. Each repair requires full system draining, which introduces oxygen and further accelerates corrosion, creating a cycle of compounding deterioration.

Cost Breakdown

- $500,000 – Engineering, mapping, and design
- $1,000,000 – Replacement of sprinkler piping system

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		500,000	500,000	500,000			1,500,000
Total Funding	**-**	**500,000**	**500,000**	**500,000**	**-**	**-**	**1,500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		500,000					500,000
Construction			500,000	500,000			1,000,000
Total Expenditures	**-**	**500,000**	**500,000**	**500,000**	**-**	**-**	**1,500,000**

GENERAL GOVERNMENT DEBT SERVICE

Capital Improvement Projects 2027

General Government Debt Service

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
General Fund Taxes	-	3,718,075	3,741,430	3,785,800	3,485,650	2,644,900	**17,375,855**
Operating Fees	-	183,650	183,775	183,650	183,675	183,625	**918,375**
Funding Source Total	**-**	**3,901,725**	**3,925,205**	**3,969,450**	**3,669,325**	**2,828,525**	**18,294,230**
Expenditures							
Debt Service	-	3,901,725	3,925,205	3,969,450	3,669,325	2,828,525	**18,294,230**
Expenditures Total	**-**	***3,901,725***	***3,925,205***	***3,969,450***	***3,669,325***	***2,828,525***	***18,294,230***
Capital Improvement Project							
Animal Facilty - Bonds	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	**7,500,000**
Detention Facility Debt	-	901,725	902,275	901,750	901,800	901,600	**4,509,150**
Emergency Operations Center Debt	-	793,000	806,705	823,950	840,350	-	**3,264,005**
Energy Saving Project Debt	-	279,250	287,575	315,750	-	-	**882,575**
Nature Coast EMS Debt	-	183,650	183,775	183,650	183,675	183,625	**918,375**
West Side Gov't Bldg - Bond	-	244,100	244,875	244,350	243,500	243,300	**1,220,125**

Emergency Operations Center Debt

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2005-10	Active	Personal Livability	No

Project Description:

On October 1, 2009, the County issued debt in the amount of $11,248,594, at an interest rate of 4.45%, to replace interim financing for construction of the Emergency Operations/911 Call Center. On September 1, 2016, the rate was reset to 2.49% and the PUT was waived. The debt matures on October 1, 2029 and is secured by a pledge of Communications Services Tax revenue. The debt service payments are funded with General Fund revenues.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		793,000	806,705	823,950	840,350		3,264,005
Total Funding	**-**	**793,000**	**806,705**	**823,950**	**840,350**	**-**	**3,264,005**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		793,000	806,705	823,950	840,350		3,264,005
Total Expenditures	**-**	**793,000**	**806,705**	**823,950**	**840,350**	**-**	**3,264,005**

Energy Saving Project Debt

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2014-01	Active		

Project Description:

On June 28, 2013, the Board of County Commissioners entered into a loan agreement with Capital One Public Funding, LLC in the amount of $2,912,336, at an interest rate of 2.8%. This loan is to fund energy savings projects for county facilities. The loan matures on November 1, 2028.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		279,250	287,575	315,750			882,575
Total Funding	**-**	**279,250**	**287,575**	**315,750**	**-**	**-**	**882,575**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		279,250	287,575	315,750			882,575
Total Expenditures	**-**	**279,250**	**287,575**	**315,750**	**-**	**-**	**882,575**

West Side Gov't Bldg - Bond

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2014-01	Active	Personal Livability	No

Project Description:

On September 30, 2014, the County issued $2,000,000 in tax exempt debt, at an interest rate of 3.47% and $1,334,000 in taxable debt at an interest rate of 5.05%, for the purchase of the West Side Government Center or the Meadowcrest Office Building. Also, included with this debt issuance was $824,000, at an interest rate of 2.35%, for a phone system. These bonds mature on October 1, 2034 and are secured by a pledge of Half-Cent Sales Tax Revenue. This was financed with the purchase of the phone system GF2016-01.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		244,100	244,875	244,350	243,500	243,300	1,220,125
Total Funding	**-**	**244,100**	**244,875**	**244,350**	**243,500**	**243,300**	**1,220,125**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		244,100	244,875	244,350	243,500	243,300	1,220,125
Total Expenditures	**-**	**244,100**	**244,875**	**244,350**	**243,500**	**243,300**	**1,220,125**

Detention Facility Debt

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2021-01	Active	Personal Livability	No

Project Description:

In September 2020, the County issued debt in the amount of $9,975,000, to pay off the financial obligation on the jail to Core Civic and debt related to the County's component unit, Nature Coast Emergency Medical Foundation. The debt is secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The interest rate is 1.71% with final maturity of the bond issue on October 1, 2030. The portion attributed to the Detention Facility financial obligation is $8,287,230.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		901,725	902,275	901,750	901,800	901,600	4,509,150
Total Funding	**-**	**901,725**	**902,275**	**901,750**	**901,800**	**901,600**	**4,509,150**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		901,725	902,275	901,750	901,800	901,600	4,509,150
Total Expenditures	**-**	**901,725**	**902,275**	**901,750**	**901,800**	**901,600**	**4,509,150**

Nature Coast EMS Debt

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2021-02	Active	Personal Livability	No

Project Description:

In September 2020, the County issued debt in the amount of $9,975,000, to pay off the financial obligation on the jail to Core Civic and debt related to the County's component unit, Nature Coast Emergency Medical Foundation. The debt is secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The interest rate is 1.71% with final maturity of the bond issue on October 1, 2030. The portion attributed to the Nature Coast EMS Building financial obligation is $1,687,770. Water Resources will be assuming the debt service payments once their offices are relocated to this building.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees		183,650	183,775	183,650	183,675	183,625	918,375
Total Funding	**-**	**183,650**	**183,775**	**183,650**	**183,675**	**183,625**	**918,375**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		183,650	183,775	183,650	183,675	183,625	918,375
Total Expenditures	**-**	**183,650**	**183,775**	**183,650**	**183,675**	**183,625**	**918,375**

Animal Facilty - Bonds

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2027-01	Active		No

Project Description:

In July 2026, the County issued debt in the amount of $15,000,000, in tax exempt debt, at an interest rate of 5.00% for the construction of a new Animal Facility. These bonds mature on July 2041 and are secured by a pledge of Half-Cent Sales Tax Revenue.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total Funding	**-**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**7,500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total Expenditures	**-**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**7,500,000**

AVIATION

Capital Improvement Projects 2027

Aviation

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
General Fund Taxes	-	1,005,403	377,490	375,000	519,200	375,000	**2,652,093**
Grants	-	5,030,848	6,216,510	-	576,800	-	**11,824,158**
Funding Source Total	**-**	***6,036,251***	***6,594,000***	***375,000***	***1,096,000***	***375,000***	***14,476,251***
Expenditures							
Construction	-	3,087,000	6,594,000	375,000	1,036,600	375,000	**11,467,600**
Land	-	1,474,000	-	-	-	-	**1,474,000**
Planning/Design	-	1,475,251	-	-	59,400	-	**1,534,651**
Expenditures Total	**-**	***6,036,251***	***6,594,000***	***375,000***	***1,096,000***	***375,000***	***14,476,251***
Capital Improvement Project							
Crystal River - Acquire Parcels N of Runway 18-36	-	1,474,000	-	-	-	-	**1,474,000**
Crystal River - Rehabilitate Airfield Pavement	-	70,251	249,000	-	-	-	**319,251**
Crystal River - Remarking of Airfield Pavement	-	-	-	-	325,000	-	**325,000**
Crystal River - Runway Extension	-	500,000	5,700,000	-	-	-	**6,200,000**
Crystal River - Wetland Removal Along Runway 9-27 - Design	-	30,000	270,000	-	-	-	**300,000**
Inverness - Aircraft Run-up Area Runway 01/19	-	-	-	-	396,000	-	**396,000**
Inverness - Business Industrial Park	-	-	375,000	375,000	375,000	375,000	**1,500,000**
Inverness - Rehab Airfield Security Fence & Gates	-	512,000	-	-	-	-	**512,000**
Inverness - Replace Fuel Tanks	-	3,000,000	-	-	-	-	**3,000,000**
Inverness - Runway Approach Obstruction Clearing - EA	-	450,000	-	-	-	-	**450,000**

Inverness - Business Industrial Park

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2015-03	Active	Economic Development	Yes

Project Description:

This project provides for the design, site preparation, and construction of roadway, drainage, and utility infrastructure to support development of the Inverness Airport Business Industrial Park. The Business Park is intended to expand the airport's non aeronautical revenue base, support long term economic development, and enhance the airport's overall financial sustainability. Construction of the Business Park infrastructure is actively underway, with full project completion anticipated by April 2027.

The primary funding source for this project is a Florida Commerce grant (HL202) in the amount of $9,000,000, awarded on July 1, 2023. In addition, the County has committed approximately $375,000 annually to support economic development initiatives, site preparation, and related infrastructure needs associated with the Business Park. This County funding commitment has been ongoing and is anticipated to continue through 2030 to ensure successful buildout, market readiness, and long term viability of the site.

This project supersedes earlier planning concepts completed in 2020 and no longer relies on anticipated FDOT matching funds. The Business Park infrastructure, including roadway improvements, drainage systems, and utilities, is being delivered through secured grant funding and County support, positioning the airport for future private investment, job creation, and expanded economic activity adjacent to the airfield.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			375,000	375,000	375,000	375,000	1,500,000
Total Funding	**-**	**-**	**375,000**	**375,000**	**375,000**	**375,000**	**1,500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			375,000	375,000	375,000	375,000	1,500,000
Total Expenditures	**-**	**-**	**375,000**	**375,000**	**375,000**	**375,000**	**1,500,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		1,575	1,575	1,575	1,575	1,575	7,875
Total Operational Impacts	**-**	**1,575**	**1,575**	**1,575**	**1,575**	**1,575**	**7,875**

Inverness - Aircraft Run-up Area Runway 01/19

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2016-05	Active	Personal Livability	Yes

Project Description:

This project would construct a dedicated aircraft run-up area adjacent to Runway 1/19 to allow pilots to safely conduct pre-departure engine and systems checks without occupying active taxiways. General aviation aircraft routinely perform run-ups prior to takeoff to verify engine performance and critical systems, including throttle response, fuel flow, oil pressure, and other operational components. Providing a designated run-up pad improves airfield safety and operational efficiency by reducing taxiway congestion and minimizing aircraft delays.

The project is planned for implementation in 2030 to allow sufficient time for aircraft activity levels at Inverness Airport to meet FAA traffic justification requirements. Once eligible, the project is anticipated to be funded primarily through the FAA Airport Improvement Program, with approximately 95 percent federal participation, a 4 percent state match, and a 1 percent local match. Any required local contingency would be funded by the County in accordance with AR 11.18. If FAA eligibility is not achieved at the time of programming, the project would be reevaluated prior to advancement.

Upon completion, the run-up area would result in minor, predictable pavement and markings maintenance costs that can be absorbed within the existing airport operating budget and would not require additional staffing or specialized equipment.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes					79,200		79,200
Grants					316,800		316,800
Total Funding	**-**	**-**	**-**	**-**	**396,000**	**-**	**396,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design					59,400		59,400
Construction					336,600		336,600
Total Expenditures	**-**	**-**	**-**	**-**	**396,000**	**-**	**396,000**
Operating	-	-	-	-	-	-	-

Inverness - Rehab Airfield Security Fence & Gates

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2017-01	Active	Environmental Stewardship	Yes

Project Description:

This project includes the refurbishment and replacement of aging security fencing and access gates at Inverness Airport to enhance airfield security and reduce wildlife intrusion risks. Portions of the existing fencing and gate infrastructure exceed 23 years in age and no longer meet current operational and reliability expectations. Perimeter fencing serves a critical role in preventing unauthorized access to the airfield and mitigating wildlife hazards that could pose safety risks to aircraft operations. The project also includes upgrades to associated access control equipment, supporting electrical infrastructure, back-up power, and gate operating software to improve system reliability, functionality, and security.

Grant funding for this project was approved in 2025 and the project is included in FDOT's adopted 5-year Work Program as well as the BOCC-adopted Inverness Airport Master Plan. The funding structure provides for 80 percent participation by FDOT, with the remaining 20 percent local match and contingency funded by the County in accordance with AR 11.18. The County intends to program the required local match in Fiscal Year 2027 to align with the project schedule and grant requirements.

Upon completion, the upgraded fencing and gate systems will result in minor ongoing maintenance and software support costs that can be absorbed within the existing airport operating budget and will not require additional staffing.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		102,400					102,400
Grants		409,600					409,600
Total Funding	**-**	**512,000**	**-**	**-**	**-**	**-**	**512,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		25,000					25,000
Construction		487,000					487,000
Total Expenditures	**-**	**512,000**	**-**	**-**	**-**	**-**	**512,000**

Crystal River - Runway Extension

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2019-01	Active		Yes

Project Description:

This project consists of extending Runway 9-27 by approximately 645 feet on the east end, along with the corresponding extension of Taxiway A, to improve operational capability and accommodate the runway length requirements of the airport's design aircraft. The project includes all associated airfield improvements necessary to support the extended runway configuration, including pavement strengthening, safety area grading, stormwater modifications, airfield lighting and markings, and required updates to published instrument procedures.

Since July 2023, the County has been actively completing a two-part Environmental Assessment in accordance with the National Environmental Policy Act (NEPA) and applicable FAA guidance. The Environmental Assessment addresses the runway and taxiway extension, required land acquisition within the future Runway Protection Zone, wildlife hazard mitigation to reduce attractants, and necessary roadway modifications to maintain access for surrounding properties. Completion of the Environmental Assessment and issuance of a Finding of No Significant Impact (FONSI) are anticipated by October 2026. Upon receipt of the FONSI, the County intends to advance the project into final design followed by construction.

Funding for this project is provided through an executed Florida Department of Transportation Aviation Grant in the amount of $7,100,000, approved by the BOCC on April 11, 2023. The grant has received an approved extension through June 2027, and the County anticipates requesting an additional extension in early 2027 to align with completion of the Environmental Assessment, design, and construction sequencing. The grant provides 100 percent funding for eligible environmental, design, and construction activities associated with the runway extension project. Based on current cost estimates and grant scope, existing funding is anticipated to be sufficient to complete the project, with County contingency included in accordance with AR 11.18.

The runway extension is consistent with FAA runway length guidance for business and corporate aircraft and is identified in the BOCC-adopted Crystal River Airport Master Plan and FDOT's 5-Year Work Program.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants		500,000	5,700,000				6,200,000
Total Funding	**-**	**500,000**	**5,700,000**	**-**	**-**	**-**	**6,200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		500,000					500,000
Construction			5,700,000				5,700,000
Total Expenditures	**-**	**500,000**	**5,700,000**	**-**	**-**	**-**	**6,200,000**

Inverness - Runway Approach Obstruction Clearing - EA

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2020-01	Active	Personal Livability	Yes

Project Description:

This project consists of completing an Environmental Assessment (EA) to evaluate potential environmental and community impacts associated with off-airport airspace obstructions penetrating the 34:1 approach surface at Inverness Airport. These obstructions were identified during the Florida Department of Transportation annual airport inspection conducted in September 2018 as part of the State airport license renewal process. If not addressed, the obstructions place the airport at risk of a displaced runway threshold totaling approximately 1,222 feet, resulting in a significant reduction in usable runway length and operational capability.

The County previously completed FAA-funded design for on-airport obstruction removal under Phase 2, awarded in August 2021. The purpose of this project is limited to completion of the off-airport Environmental Assessment, which is required by the FAA prior to evaluating or implementing any obstruction mitigation actions affecting properties outside airport boundaries. The EA will include FAA-required public outreach to potentially affected property owners and will determine environmental impacts, regulatory requirements, and feasible alternatives associated with off-airport obstruction mitigation.

Completion of the Environmental Assessment will inform future decision-making but does not commit the County to any specific obstruction removal action or funding strategy. Any subsequent obstruction mitigation projects will be evaluated and programmed separately based on the findings and approvals resulting from the Environmental Assessment.

The project is anticipated to begin in Fiscal Year 2027 and is expected to be funded with approximately 95 percent FAA participation, 4 percent FDOT participation, and a 1 percent County match, plus County contingency in accordance with AR 11.18.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		4,500					4,500
Grants		445,500					445,500
Total Funding	**-**	**450,000**	**-**	**-**	**-**	**-**	**450,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		450,000					450,000
Total Expenditures	**-**	**450,000**	**-**	**-**	**-**	**-**	**450,000**

Crystal River - Wetland Removal Along Runway 9-27 - Design

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2022-01	Active	Personal Livability	Yes

Project Description:

This project addresses wetlands located primarily along the south side of Runway 9-27 that contribute to wildlife attractants and pose a potential hazard to aircraft operations. The FAA requires airport sponsors to take reasonable measures to minimize or eliminate wildlife hazards in accordance with safety guidance and grant assurances. Mitigation or removal of these wetlands is intended to reduce wildlife activity in close proximity to the runway environment and improve overall airfield safety.

Environmental impacts associated with wetland mitigation are currently being evaluated as part of the ongoing Environmental Assessment for the Runway 9-27 extension project. Findings from the Environmental Assessment will inform the final scope, permitting requirements, mitigation strategy, and feasibility of wetland modification or removal. Based on the results of the Environmental Assessment and associated agency coordination, additional environmental documentation or permitting may be required prior to project advancement.

This project is anticipated to be programmed in Fiscal Year 2028, allowing sufficient time for completion of the Environmental Assessment, regulatory coordination, and refinement of cost and scope. If advanced, the project is expected to be funded primarily through the FAA, with participation anticipated at approximately 95 percent FAA, 4 percent FDOT, and 1 percent County, plus County contingency in accordance with AR 11.18. Retaining this project in the Capital Improvement Program preserves readiness and ensures the County can proceed efficiently once environmental approvals and funding eligibility are established.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		3,000					3,000
Grants		27,000	270,000				297,000
Total Funding	**-**	**30,000**	**270,000**	**-**	**-**	**-**	**300,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		30,000					30,000
Construction			270,000				270,000
Total Expenditures	**-**	**30,000**	**270,000**	**-**	**-**	**-**	**300,000**

Inverness - Replace Fuel Tanks

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2022-03	Active	Personal Livability	Yes

Project Description:

This project provides for the replacement and modernization of the aviation fuel farm at Inverness Airport, including new Jet A-1 and 100LL fuel storage tanks and associated fueling systems. Aviation fuel tanks typically have a service life of approximately 20 years, and replacement of the existing infrastructure is necessary to maintain safe, reliable fueling operations and reduce environmental and operational risks associated with aging facilities.

The project includes upgraded fueling systems to support both airside and landside operations, including an outside-the-fence fueling area with roadway access for customers requiring AvGas without entering the secured airfield. The fuel farm will be designed to allow additional fueling capabilities, including diesel fuel and motor gasoline (MoGas), subject to applicable regulatory approvals. A small storage and maintenance facility will be constructed to support fueling operations, store equipment and hazardous materials, and protect equipment from the elements. New self-service fueling card readers will be installed to improve customer access and operational efficiency.

Fuel availability is critical to airport operations and supports based aircraft, transient users, and emergency services. This project is included in the approved 2015 Inverness Airport Master Plan. Funding is anticipated to include 80 percent FDOT participation and 20 percent County funding, plus County contingency in accordance with AR 11.18.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		600,000					600,000
Grants		2,400,000					2,400,000
Total Funding	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**3,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		400,000					400,000
Construction		2,600,000					2,600,000
Total Expenditures	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**3,000,000**

Crystal River - Acquire Parcels N of Runway 18-36

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2024-02	Active	Personal Livability	No

Project Description:

This Project includes the acquisition of various parcels north of Runway 18-36. These acquisitions would bring the Runway Protection Zone (RPZ) into compliance with the FAA which specifies the RPZ should be owned by the airport. This would enhance the safety of operations to Runway 18-36. The Project is identified in the approved 2017 Crystal River Master Plan. Mowing these parcels would cost approximately $400 per year.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		294,800					294,800
Grants		1,179,200					1,179,200
Total Funding	**-**	**1,474,000**	**-**	**-**	**-**	**-**	**1,474,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Land		1,474,000					1,474,000
Total Expenditures	**-**	**1,474,000**	**-**	**-**	**-**	**-**	**1,474,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		400	400	400	400	400	2,000
Total Operational Impacts	**-**	**400**	**400**	**400**	**400**	**400**	**2,000**

Crystal River - Rehabilitate Airfield Pavement

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2027-01	Active	Personal Livability	Yes

Project Description:

This project rehabilitates approximately 92,100 square feet of apron and taxiway pavement at Crystal River Airport, including portions of the terminal apron, taxilanes serving box and T-hangars, and segments of the connector taxiway between the runway and parallel taxiway. Pavement conditions are generally fair to satisfactory and approaching the point where preventative maintenance is required.

Rehabilitation will be completed using FAA Specification P-608 treatments, including crack sealing, slurry seal, emulsified asphalt seal coating, and pavement marking replacement, to extend pavement life by three to five years and delay more costly rehabilitation. Portions of the taxiway pavement are approximately 16 years old, making timely intervention necessary.

The funding for the design is $66,738 from FAA, $2,810 from FDOT and $703 from County participation. Construction is anticipated in Fiscal Year 2028. The project is expected to be funded with approximately 95 percent FAA, 4 percent FDOT, and 1 percent County participation, plus County contingency per AR 11.18, and is identified in the BOCC-adopted 2017 Crystal River Airport Master Plan and Airport Layout Plan Update. FDOT and FAA have not committed funds for this project yet. It is in there work program. (JACIP).

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		703	2,490				3,193
Grants		69,548	246,510				316,058
Total Funding	**-**	**70,251**	**249,000**	**-**	**-**	**-**	**319,251**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		70,251					70,251
Construction			249,000				249,000
Total Expenditures	**-**	**70,251**	**249,000**	**-**	**-**	**-**	**319,251**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating				1,000	1,000	1,000	3,000
Total Operational Impacts	**-**	**-**	**-**	**1,000**	**1,000**	**1,000**	**3,000**

Crystal River - Remarking of Airfield Pavement

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2027-02	Active	Personal Livability	Yes

Project Description:

This project provides for the remarking of airfield pavements at Crystal River Airport, including Runway 9-27, Taxiways A and B, and associated lead-in taxilanes. Pavement markings degrade over time due to sunlight, weather, and routine aircraft operations, resulting in fading and reduced visibility. Periodic remarking is necessary to ensure markings remain clearly visible and continue to provide required guidance and safety information to pilots.

The project will restore airfield markings to FAA standards and maintain uniformity across the airfield, particularly following prior construction and rehabilitation activities. This project is identified in the BOCC-adopted 2017 Crystal River Airport Master Plan and is scheduled for Fiscal Year 2030. Funding is anticipated to include 80 percent FDOT participation and 20 percent County funding, plus County contingency in accordance with AR 11.18. FDOT has not committed funds for this project yet. It is in there work program. (JACIP).

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes					65,000		65,000
Grants					260,000		260,000
Total Funding	**-**	**-**	**-**	**-**	**325,000**	**-**	**325,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					325,000		325,000
Total Expenditures	**-**	**-**	**-**	**-**	**325,000**	**-**	**325,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating						1,500	1,500
Total Operational Impacts	**-**	**-**	**-**	**-**	**-**	**1,500**	**1,500**

PARKS AND RECREATION

Capital Improvement Projects 2027

Parks and Recreation

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
General Fund Taxes	-	2,030,000	6,915,000	2,850,000	2,625,000	2,650,000	**17,070,000**
Impact Fees	-	1,010,000	19,145,000	1,230,000	9,300,000	500,000	**31,185,000**
Other	-	550,000	1,000,000	200,000	200,000	200,000	**2,150,000**
Funding Source Total	***-***	***3,590,000***	***27,060,000***	***4,280,000***	***12,125,000***	***3,350,000***	***50,405,000***
Expenditures							
Equipment	-	700,000	800,000	725,000	725,000	725,000	**3,675,000**
Other	-	-	500,000	500,000	500,000	500,000	**2,000,000**
Planning/Design	-	1,230,000	625,000	105,000	105,000	75,000	**2,140,000**
Expenditures Total	***-***	***3,590,000***	***27,060,000***	***4,280,000***	***12,125,000***	***3,350,000***	***50,405,000***
Capital Improvement Project							
Alexander Park Playground Replacement	-	70,000	-	-	-	-	**70,000**
Athletic Turf Renovation	-	-	500,000	500,000	500,000	500,000	**2,000,000**
Beverly Hills Community Building Renovation	-	-	75,000	-	-	-	**75,000**
Beverly Hills Community Park Skate Park	-	-	75,000	75,000	-	-	**150,000**
Bicentennial Park Baseball Dugout Structure Replacement	-	-	240,000	240,000	240,000	120,000	**840,000**
Bicentennial Park Pickleball Courts	-	-	-	400,000	-	-	**400,000**
Bicentennial Shade Structure	-	60,000	60,000	60,000	60,000	60,000	**300,000**
Boat Ramp Improvement Program	-	450,000	375,000	375,000	375,000	375,000	**1,950,000**
Central Ridge Community Center Grass Parking Lot	-	-	150,000	150,000	-	-	**300,000**
Central Ridge Community Park - New ADA Restrooms	-	300,000	-	-	-	-	**300,000**
Central Ridge Community Park Commons - Outdoor Space	-	180,000	200,000	-	-	-	**380,000**
Central Ridge Community Park Dog Park	-	-	75,000	-	-	-	**75,000**
Central Ridge Community Park Tennis Court	-	-	200,000	-	-	-	**200,000**
Central Ridge District Park Field Expansion Plan	-	250,000	5,000,000	-	-	-	**5,250,000**
Central Ridge District Park Playground Replacement	-	75,000	-	-	-	-	**75,000**
Central Ridge Dugout Structure Replacement	-	-	120,000	120,000	120,000	120,000	**480,000**
Chassahowitzka Campground	-	300,000	800,000	-	-	-	**1,100,000**
Court Resurfacing	-	50,000	75,000	75,000	75,000	75,000	**350,000**
CSCC Audio & Visual Sound System	-	-	75,000	-	-	-	**75,000**
Disc Golf Tee Box Pads Construction	-	-	25,000	-	-	-	**25,000**
Floral City Park Pickleball Court	-	-	400,000	-	-	-	**400,000**
Ft Island Beach - Car / Trailer Parking	-	-	-	-	500,000	-	**500,000**
Ft Island Beach Renourishment	-	400,000	-	-	-	300,000	**700,000**
Ft Island Beach Sidewalk and Sand Retention Wall	-	-	350,000	-	-	-	**350,000**
Ft Island Trail Park Renovation - Parking & Amenities	-	350,000	3,500,000	-	-	-	**3,850,000**
Hernando Beach - Beach Renourishment	-	250,000	-	-	-	-	**250,000**
Hernando Beach - Fishing Pier Improvements	-	-	165,000	-	-	-	**165,000**
Hernando Beach Restroom Refurbishment	-	35,000	-	-	-	-	**35,000**
Hernando Beach Shelters/Pavilion	-	65,000	95,000	-	-	-	**160,000**
Homosassa Area Multi-Use Sports Field Park	-	-	12,440,000	-	8,000,000	-	**20,440,000**
Kayak Launch	-	30,000	30,000	30,000	-	-	**90,000**
LED Field Lighting Program	-	625,000	725,000	725,000	725,000	725,000	**3,525,000**

New Play Features for Bicentennial Park Softball Area	-	50,000	-	-	-	-	**50,000**
Park, Beaches and Facilities Branding; Signage & Wayfinding	-	-	75,000	300,000	300,000	175,000	**850,000**
Play Structure Incidentals	-	50,000	50,000	50,000	50,000	50,000	**250,000**
Suncoast Parkway Multi-Use Trail - Amenities	-	-	300,000	300,000	300,000	-	**900,000**
Synthetic Turf Installation	-	-	850,000	850,000	850,000	850,000	**3,400,000**

Ft Island Beach Renourishment

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P1998-01	Active	Environmental Stewardship	No

Project Description:

Replace sand lost due to erosion, wind, rain and storms.

Beach renourishment must be listed in the Capital Improvement Program to compete for limited beach renourishment grants. A commitment must be demonstrated through regular renourishment and maintenance. All fill sand material per the permit conditions must be similar to that already existing on the beach. Therefore, funding has been increased based on anticipated increased costs to furnish and install the sand.
Beach renourishment does not qualify for the use of impact fees. The last renourishment took place in FY 2020 and is scheduled every five (5) years. Our current extended permit with DEP (Department of Environmental Protection) is expired and is in the application process. Anticipate the next renourishment to be in FY 26/27.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		400,000				300,000	700,000
Total Funding	**-**	**400,000**	**-**	**-**	**-**	**300,000**	**700,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		400,000				300,000	700,000
Total Expenditures	**-**	**400,000**	**-**	**-**	**-**	**300,000**	**700,000**

Court Resurfacing

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2016-03	Active	Personal Livability	No

Project Description:

Grounds Maintenance oversees nine basketball courts, twelve tennis courts, six racquetball courts, six shuffleboard courts and one skate park made with asphalt or concrete. These surfaces require preventative maintenance to ensure they are in a safe playable condition. Over time, courts will develop cracks, dips, worn spots and unevenness due to weather contraction/expansion of the foundation and vegetative growth, i.e. tree roots. To address these issues a professional contractor inspects each court and recommends necessary repairs, bringing the court back into safe playable condition. Industry experts suggest that public courts should be resurfaced every three to six years.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		50,000	75,000	75,000	75,000	75,000	350,000
Total Funding	**-**	**50,000**	**75,000**	**75,000**	**75,000**	**75,000**	**350,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		50,000	75,000	75,000	75,000	75,000	350,000
Total Expenditures	**-**	**50,000**	**75,000**	**75,000**	**75,000**	**75,000**	**350,000**

Play Structure Incidentals

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2020-03	Active	Personal Livability	No

Project Description:

The play structure replacement program provides for the replacement of stand alone equipment (i.e. slides, swings, climbers) that have met their useful life, does not meet current standards, parts are cost prohibitive or not available, or has been damaged due to environmental factors or vandalism. Play equipment has a typical lifespan of 15 years with routine maintenance.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Ft Island Beach - Car / Trailer Parking

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2022-004	Active	Personal Livability	No

Project Description:

Proposed in-house expansion to provide additional car parking at Ft. Island Beach to address limited capacity during peak season. This project will be funded using $500,000 in park impact fees and is scheduled over four years, with completion in Year 4 (FY 2029/2030). Work will be completed in-house, reducing the over-all need for external design, engineering, and contract administration services. Ongoing maintenance costs will be determined upon project completion and incorporated into operating budget

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees					500,000		500,000
Total Funding	**-**	**-**	**-**	**-**	**500,000**	**-**	**500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					500,000		500,000
Total Expenditures	**-**	**-**	**-**	**-**	**500,000**	**-**	**500,000**

LED Field Lighting Program

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2023-02	Active	Personal Livability	No

Project Description:

This project upgrades sports field and court lighting at District Parks, including Holden, Central Ridge, Homosassa, and other community parks, to meet growing demand for extended play hours. Improvements include retrofitting one existing field or court annually with energy-efficient LED lighting and installing new lighting on two additional fields or courts each year.
Phased over five years (FY 2026/2027 through FY 2030/2031), the project will expand access to safe, well-lit recreational spaces, reduce peak-hour demand, and increase overall facility usage. LED upgrades will improve visibility and safety while reducing energy costs and supporting long-term sustainability goals.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		125,000	225,000	225,000	225,000	225,000	1,025,000
Impact Fees		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding	**-**	**625,000**	**725,000**	**725,000**	**725,000**	**725,000**	**3,525,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		625,000	725,000	725,000	725,000	725,000	3,525,000
Total Expenditures	**-**	**625,000**	**725,000**	**725,000**	**725,000**	**725,000**	**3,525,000**

Central Ridge Community Park - New ADA Restrooms

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2025-06	Active	Personal Livability	

Project Description:

The New ADA Restroom at Central Ridge Community Park will provide modern, accessible restroom facilities for park patrons and larger crowds attending events such as farmers' markets, and other community gatherings. Currently, the park lacks sufficient restroom facilities to accommodate large groups, and the new building will ensure all visitors, including those with disabilities, have access to safe, clean, and accessible restroom spaces.
Phase One – Demolition. The first phase will involve the demolition of the existing restroom facilities, which are outdated and insufficient for current park usage. This step will prepare the site for the construction of the new building.
Phase Two - The second phase will involve the construction of a new restroom.
FY25/26 Phase One (Demolition): Phase One - Demolition: $60,000
FY26/27 New Building Construction: $400,000

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		300,000					300,000
Total Funding	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		300,000					300,000
Total Expenditures	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Central Ridge Community Park Commons - Outdoor Space

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2025-07	Active	Personal Livability	

Project Description:

This project develops a new outdoor venue space at Central Ridge Community Park to support increased park usage and programming while utilizing the existing restroom facility. Improvements will enhance site connectivity, accessibility, and functionality, accommodating community events such as Movies in the Park and the farmer's market.

Driven by recent additions, including pickleball courts, a connector trail, and a dog park—the park has experienced significant growth in visitation, highlighting the need for expanded, functional gathering space. Design and site improvements are planned for FY 2026/2027 as the initial phase.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees		180,000	200,000				380,000
Total Funding	**-**	**180,000**	**200,000**	**-**	**-**	**-**	**380,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			200,000				200,000
Planning/Design		180,000					180,000
Total Expenditures	**-**	**180,000**	**200,000**	**-**	**-**	**-**	**380,000**

Suncoast Parkway Multi-Use Trail - Amenities

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2025-08	Active	Personal Livability	

Project Description:

The Suncoast Parkway Multi-Use Trail has 23 miles fully constructed. This project allocates funding from FY 2026/2027 through FY 2029/2030 to install and enhance trail amenities in phases, including signage, GIS-based mile markers for safety, shade structures, benches, and other user-focused improvements. Funding will ensure the trail meets safety, accessibility, and recreational standards while enhancing the overall user experience.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees			300,000	300,000	300,000		900,000
Total Funding	**-**	**-**	**300,000**	**300,000**	**300,000**	**-**	**900,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			300,000	300,000	300,000		900,000
Total Expenditures	**-**	**-**	**300,000**	**300,000**	**300,000**	**-**	**900,000**

Beverly Hills Community Building Renovation

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-03	Active	Personal Livability	

Project Description:

The Beverly Hills Community Building needs interior renovation to improve functionality, aesthetics, and usability for rentals, programs, and activities. Planned updates include upgraded cabinets, countertops, and appliances, and consolidation of two small bathrooms into a single functional restroom (in addition to the existing ADA-compliant restroom). Additional improvements include converting the middle room into a Parks and Recreation office and multi-use arear for special events, programs and storage. These updates will modernize the space and enhance overall usability.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			75,000				75,000
Total Funding	**-**	**-**	**75,000**	**-**	**-**	**-**	**75,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			75,000				75,000
Total Expenditures	**-**	**-**	**75,000**	**-**	**-**	**-**	**75,000**

Central Ridge Community Center Grass Parking Lot

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-04	Active	Personal Livability	No

Project Description:

The project aims to enhance the existing grass parking lot by upgrading it with durable and sustainable materials, improving accessibility, and ensuring the lot can handle increased traffic and weather conditions. The improvements will focus on providing long-term benefits by enhancing the functionality, safety, and aesthetics of the parking area. Key improvements will include the installation of geo-webbing, lighting, and other necessary upgrades to make the lot more accessible and durable for visitors. This project will be completed in two phases, spanning FY27/28 and FY28/29, with a budget allocation of $150,000 each year.
This project will significantly improve the functionality, safety, and aesthetic appeal of the Central Ridge Community Center parking lot, making it a more welcoming and accessible space for all visitors. The installation of geo-webbing will ensure a sustainable and durable surface, while the potential lighting improvements will provide a safer environment for the growing number of park users.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			150,000	150,000			300,000
Total Funding	**-**	**-**	**150,000**	**150,000**	**-**	**-**	**300,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			150,000	150,000			300,000
Total Expenditures	**-**	**-**	**150,000**	**150,000**	**-**	**-**	**300,000**

New Play Features for Bicentennial Park Softball Area

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-06	Active		No

Project Description:

The New Play Area at Bicentennial Park will be designed specifically for toddlers, offering a safe and engaging environment for young children while also complementing the nearby softball area. This play area will provide a recreational space where families can enjoy the park together, with a focus on natural play elements that encourage exploration and physical activity. Features will include a sandbox, a natural climbing feature, free play landscape, natural play elements, and seating.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees		50,000					50,000
Total Funding	**-**	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		50,000					50,000
Total Expenditures	**-**	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Disc Golf Tee Box Pads Construction

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-07	Active	Personal Livability	No

Project Description:

To create permanent tee box pads for the Central Ridge District Park Disc Golf Course. Construction to include excavation of the ground, forming and pouring concrete – brush finished of 29 tee pads for the 18-hole course. The CRDP Disc Golf Course has approximately 700 monthly users. Phase I (FY26) will be completing 9 holes and Phase II (FY27) will complete the remaining 9 holes.
FY25/26 & FY26/27 $25,000 each year.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			25,000				25,000
Total Funding	**-**	**-**	**25,000**	**-**	**-**	**-**	**25,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			25,000				25,000
Total Expenditures	**-**	**-**	**25,000**	**-**	**-**	**-**	**25,000**

Beverly Hills Community Park Skate Park

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-08	Active	Personal Livability	No

Project Description:

The skate park, a key recreational feature over 25 years old, will be evaluated and upgraded to improve safety and functionality. Site improvements include removing fencing and addressing safety concerns throughout the park. FY26/27-FY28/29 $75,000 each year.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			75,000	75,000			150,000
Total Funding	**-**	**-**	**75,000**	**75,000**	**-**	**-**	**150,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			75,000	75,000			150,000
Total Expenditures	**-**	**-**	**75,000**	**75,000**	**-**	**-**	**150,000**

Bicentennial Park Pickleball Courts

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-09	Active	Personal Livability	No

Project Description:

To construct six new pickleball courts in Bicentennial Park. This project will include excavation and grading the court, installation of lime rock base, installation of asphalt, court layout, painting and striping court surface, installation of fencing, poles and nets, and court lighting. Bicentennial Park is a high-use park facility with tennis courts. This park does not have dedicated pickleball courts. Pickleball continues to be the number one recreational activity nationally. The additional court will increase the level of service for the community and visitors on the west side of Citrus County. Adding pickleball courts increase the opportunity for sports tourism with economic impact for Citrus County.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees				400,000			400,000
Total Funding	**-**	**-**	**-**	**400,000**	**-**	**-**	**400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction				400,000			400,000
Total Expenditures	**-**	**-**	**-**	**400,000**	**-**	**-**	**400,000**

Kayak Launch

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-10	Active	Personal Livability	No

Project Description:

The Kayak Launches will improve access at key waterfront parks— Fort Island Trail Park, and Hernando Beach Park— by installing safe, accessible, and environmentally friendly kayak launch dock systems. Each prefabricated dock will provide a stable platform for kayakers of all abilities, enhancing safety and usability while encouraging water-based recreation.

The project is phased over three years (FY 2026/2027 through FY 2028/2029), with one dock installed per year. Annual funding of $30,000 will cover installation and project management. This phased approach ensures gradual, sustainable improvements, increasing recreational opportunities and safe access to the waterfront.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees		30,000	30,000	30,000			90,000
Total Funding	**-**	**30,000**	**30,000**	**30,000**	**-**	**-**	**90,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		30,000	30,000	30,000			90,000
Total Expenditures	**-**	**30,000**	**30,000**	**30,000**	**-**	**-**	**90,000**

Hernando Beach Shelters/Pavilion

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-11	Active	Personal Livability	No

Project Description:

The Parks Shade Structures and Pavilion project will upgrade and replace nine small shade shelters and one large pavilion across the park system, enhancing safety, functionality, and visitor comfort. Funding will cover design, removal of outdated structures, and installation of new shelters. The project includes replacing nine small shade shelters and picnic table replacement, and a full renovation of the large pavilion including a new roof and repair or replacement of damaged structural wood, along with site cleanup, demolition, utility adjustments, new concrete, picnic table replacement, and electrical work. Together, these upgrades will modernize the park's facilities, improve durability, and enhance the visitor experience. Pavilion cost is $95,000. Shelter cost is $65,000.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		65,000	95,000				160,000
Total Funding	**-**	**65,000**	**95,000**	**-**	**-**	**-**	**160,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		65,000	95,000				160,000
Total Expenditures	**-**	**65,000**	**95,000**	**-**	**-**	**-**	**160,000**

Alexander Park Playground Replacement

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-12	Active	Personal Livability	No

Project Description:

This Playground Replacement aims to replace the existing outdated playground equipment with new, modern, and safe play structures for children of various age groups. The current playground has aged significantly, with equipment showing signs of wear and safety concerns. The replacement will focus on providing a safer, more inclusive, and engaging environment that encourages active play, social interaction, and developmental benefits for children in the community.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		70,000					70,000
Total Funding	**-**	**70,000**	**-**	**-**	**-**	**-**	**70,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		70,000					70,000
Total Expenditures	**-**	**70,000**	**-**	**-**	**-**	**-**	**70,000**

Hernando Beach - Fishing Pier Improvements

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-13	Active	Personal Livability	No

Project Description:

Make improvements to the Hernando Beach Park Fishing Pier. The repair would include replacing old wood and adding new stringers and joists, new composite decking, new guardrail, and new roof. The pilings and structural framing of the pier are in good condition.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			165,000				165,000
Total Funding	**-**	**-**	**165,000**	**-**	**-**	**-**	**165,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			165,000				165,000
Total Expenditures	**-**	**-**	**165,000**	**-**	**-**	**-**	**165,000**

Hernando Beach Restroom Refurbishment

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-14	Active	Personal Livability	No

Project Description:

Refurbish the restrooms with new PVC material, ceilings, new epoxy block wall paint, new epoxy flooring, new electrical fixtures and new mirrors. All current plumbing will remain. This is a high visibility and used restroom location with a boat ramp, and has not received fresh upgrades to the interior appearance.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		35,000					35,000
Total Funding	**-**	**35,000**	**-**	**-**	**-**	**-**	**35,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		35,000					35,000
Total Expenditures	**-**	**35,000**	**-**	**-**	**-**	**-**	**35,000**

Floral City Park Pickleball Court

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-15	Active	Personal Livability	No

Project Description:

To construct six new pickleball courts in Floral Park. This project will include excavation and grading for court, installation of lime rock base, installation of asphalt, court layout, painting and striping court surface, installation of fencing, poles and nets, and court lighting. Floral Park is a park facility with tennis courts. This park does not have dedicated pickleball courts. Pickleball continues to be the number one recreational activity nationally. The additional court will increase the level of service for the community and visitors on the east side of Citrus County. Adding pickleball courts increase the opportunity for sports tourism with economic impact for Citrus County.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees			400,000				400,000
Total Funding	**-**	**-**	**400,000**	**-**	**-**	**-**	**400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			400,000				400,000
Total Expenditures	**-**	**-**	**400,000**	**-**	**-**	**-**	**400,000**

Hernando Beach - Beach Renourishment

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-16	Active	Environmental Stewardship	No

Project Description:

Lakefront renourishment at Hernando Beach will include shoreline restoration, erosion control, adding sand and vegetation management in the beach area.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		250,000					250,000
Total Funding	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		250,000					250,000
Total Expenditures	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Ft Island Beach Sidewalk and Sand Retention Wall

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-17	Active	Environmental Stewardship	No

Project Description:

Construct an ADA sidewalk and concrete wall to replace the existing 770 ft of concrete jersey barriers. The wall would keep sand in place and provide a boundary to protect seagrass plantings to effectively stabilize sand dunes and prevent erosion, as part of coastal mitigation.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			350,000				350,000
Total Funding	**-**	**-**	**350,000**	**-**	**-**	**-**	**350,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			350,000				350,000
Total Expenditures	**-**	**-**	**350,000**	**-**	**-**	**-**	**350,000**

Central Ridge Community Park Dog Park

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-18	Active	Personal Livability	Yes

Project Description:

The project will add a second dedicated dog park in the park system on the east side of the county, with separate areas for large and small dogs to provide a safe and engaging environment for pets and their owners. Central Ridge Community Park is heavily used by dog walkers, highlighting the need for additional dedicated space. Improvements include fencing, waste stations, benches, water stations, play features, landscaping, and signage. Funding will cover in-house design, site preparation, and installation of all amenities, creating a functional, accessible, and attractive space that encourages community engagement and responsible pet recreation.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees			75,000				75,000
Total Funding	**-**	**-**	**75,000**	**-**	**-**	**-**	**75,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			75,000				75,000
Total Expenditures	**-**	**-**	**75,000**	**-**	**-**	**-**	**75,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		1,000	1,000	1,000	1,000	1,000	5,000
Total Operational Impacts	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**5,000**

Central Ridge Community Park Tennis Court

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-19	Active	Personal Livability	Yes

Project Description:

The expansion of tennis courts at Central Ridge Community Park may be considered due to the prior demolition of old courts for pickleball. This phase would potentially include excavation and grading, lime rock base, asphalt, court layout, painting and striping, fencing, and installation of poles and nets to meet standard safety requirements.

A needs analysis will be conducted before construction to determine whether a regulation-size tennis court is necessary to meet community demand. Any future expansion would aim to enhance recreational options and maintain the park as a destination for sports, fitness, and community activities.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees			200,000				200,000
Total Funding	**-**	**-**	**200,000**	**-**	**-**	**-**	**200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			200,000				200,000
Total Expenditures	**-**	**-**	**200,000**	**-**	**-**	**-**	**200,000**

Homosassa Area Multi-Use Sports Field Park

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2026-21	Active	Personal Livability	

Project Description:

The proposed Homosassa Multi-Field Complex will be developed on 43 acres of county-owned property to serve as a major recreational hub for the community. Currently, this site is undeveloped, presenting a significant opportunity to create modern athletic facilities to meet growing demand for organized sports and recreational activities. The project will construct multiple multi-use athletic fields, addressing long-standing deficiencies in field availability across the county.

The complex will feature lighted fields to support extended hours of use and year-round programming. Field lighting is critical to maximizing facility efficiency, accommodating both youth and adult leagues, and alleviating pressure on existing facilities by expanding available playtime during evenings and peak seasons.

Located in an area near the Suncoast Parkway the Homosassa site is strategically positioned to serve current and future community needs. As new neighborhoods develop, demand for accessible, high-quality athletic facilities will continue to rise. Developing this multi-field complex ensures that recreational services keep pace with population growth and remain equitably available to all residents.

Project funding will support site preparation, field construction, drainage and irrigation systems, sports lighting, parking, and associated infrastructure required to safely and sustainably operate the complex. Investment in this project will enhance recreational opportunities, promote healthy lifestyles, foster community engagement, and provide a long-term recreational asset for the Homosassa area.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees			12,440,000		8,000,000		20,440,000
Total Funding	**-**	**-**	**12,440,000**	**-**	**8,000,000**	**-**	**20,440,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design			440,000				440,000
Construction			12,000,000		8,000,000		20,000,000
Total Expenditures	**-**	**-**	**12,440,000**	**-**	**8,000,000**	**-**	**20,440,000**

Central Ridge District Park Playground Replacement

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-01	Active	Personal Livability	No

Project Description:

Remove and replace the existing playground feature at Central Ridge District. Due to age and wear this playground feature is in need of replacement. The replacement feature will have a more modern design which will include more inclusive features, and access, to enhance usability and reduce injury risks.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		75,000					75,000
Total Funding	**-**	**75,000**	**-**	**-**	**-**	**-**	**75,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		75,000					75,000
Total Expenditures	**-**	**75,000**	**-**	**-**	**-**	**-**	**75,000**

Athletic Turf Renovation

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-02	Active	Personal Livability	No

Project Description:

The athletic turf renovation is proposed to transition 90 acres of athletic fields across the most heavily utilized parks – including Bicentennial Complex, Central Ridge District Complex, Homosassa Complex, Holden Complex, Beverly Hills Complex, and Lecanto Complex from their current condition—where only 10% of turf is in good condition and most surfaces are uneven and overrun with weeds—to high-quality Bermuda grass. Improvements will include sodding, sprigging, verti-cutting, aeration, and irrigation, along with a comprehensive Bermuda grass maintenance program to ensure safe, playable surfaces.

Upgrades are necessary based on demand and field use, with priority given to rectangle fields (soccer and football) due to heavier usage and accelerated wear. Fields will be assessed for safety, frequency of play, and revenue potential. These improvements will provide safe, durable, and high-quality surfaces that meet the growing recreational and competitive needs of young athletes across Citrus County.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			500,000	500,000	500,000	500,000	2,000,000
Total Funding	**-**	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**2,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other			500,000	500,000	500,000	500,000	2,000,000
Total Expenditures	**-**	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**2,000,000**

Synthetic Turf Installation

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-06	Active	Personal Livability	No

Project Description:

Demo existing natural grass soccer field that is in need of updating due over utilization, site prep and install a synthetic turf playing surface in it's place. As the demand increases for sports fields in Citrus County, the need for a playing surface that supports multi-sport and multi-use activities, withstands continuous play, improves safety consistency, extends usable season, has predictable operating costs and maximizes return on investment is obligatory for Parks and Recreation. The following breakdown shows how synthetic turf is more cost effective over time and will give Park's staff the opportunity to focus on renovating and maintaining the remaining grass fields, giving a more safe and consistent playing surface for all young athletes.

Synthetic Turf 10-year cost: $1.15M–$1.85M
Usable hours: 20,000–30,000
Cost per hour: $38–$92

Natural Grass10-year cost: $750k–$1.75M
Usable hours: 3,000–8,000
Cost per hour: $94–$250

Synthetic turf delivers 2–4× more value per hour of use.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			850,000	850,000	850,000	850,000	3,400,000
Total Funding	**-**	**-**	**850,000**	**850,000**	**850,000**	**850,000**	**3,400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			850,000	850,000	850,000	850,000	3,400,000
Total Expenditures	**-**	**-**	**850,000**	**850,000**	**850,000**	**850,000**	**3,400,000**

CSCC Audio & Visual Sound System

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-07	Active	Personal Livability	No

Project Description:

The Citrus Springs Community Center requires an upgraded sound system to replace outdated speakers, soundboard, and associated equipment. A dedicated power line is needed to protect sensitive audiovisual equipment, and a decibel meter with a power cutoff will prevent excessive noise.
Electrical upgrades include a separate breaker for AV equipment, a smart UPS battery backup with surge protection, and a power conditioner/sequencer to provide clean, reliable power and mitigate voltage spikes, RFI, and EMI interference.
The sound system will feature industry-standard, arrayable 8" or 12" passive speakers and 15" or 18" passive subwoofers, providing scalable, high-quality audio suitable for a variety of events. These improvements will modernize the facility, protect equipment, and enhance the overall experience for users.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			75,000				75,000
Total Funding	**-**	**-**	**75,000**	**-**	**-**	**-**	**75,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			75,000				75,000
Total Expenditures	**-**	**-**	**75,000**	**-**	**-**	**-**	**75,000**

ADA Consultant To Evaluate and Develop Compliance Action Plan

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-08	Active	Personal Livability	No

Project Description:

This request seeks funding to hire a professional consultant to evaluate Citrus County's parks system, including 38 parks and 15 boat ramps, and to develop a comprehensive compliance action plan. The project will identify safety, accessibility, and regulatory issues, prioritize necessary repairs or improvements, and establish a phased plan to bring all facilities into compliance.

The project will be implemented in three phases over a three-year Capital Improvement Plan (CIP). In Year 1, a qualified consultant will be hired to conduct site visits at all 38 parks and 15 boat ramps, performing detailed condition assessments that include ADA, safety, and regulatory compliance reviews, and preparing a preliminary report to document findings and highlight critical issues. In Year 2, repair and improvement needs will be prioritized based on risk, compliance, and facility usage, with the development of cost estimates and phased recommendations for repairs, resurfacing, and accessibility upgrades; stakeholder input will be incorporated into the compliance plan to ensure community needs and operational considerations are addressed. In Year 3, the consultant will deliver a comprehensive compliance action plan that includes phased implementation schedules and ongoing maintenance recommendations, providing the County with a clear roadmap to address both immediate and long-term facility needs.

Funding this project will provide Citrus County with a structured evaluation of all parks and boat ramps, a prioritized compliance action plan, and phased recommendations that ensure safety, accessibility, and long-term stewardship of public facilities. This proactive approach demonstrates the County's commitment to maintaining high-quality recreational spaces that serve residents and visitors alike.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			35,000	30,000	30,000		95,000
Total Funding	**-**	**-**	**35,000**	**30,000**	**30,000**	**-**	**95,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design			35,000	30,000	30,000		95,000
Total Expenditures	**-**	**-**	**35,000**	**30,000**	**30,000**	**-**	**95,000**

Bicentennial Shade Structure

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-09	Active	Personal Livability	No

Project Description:

Dismantle and remove existing shade structures, and install new shade structures that meet current safety and durability standards. The existing structures have rusted frames, torn fabric, and weakened anchors. Replace with modern materials that are more weather-resistant, reducing maintenance costs and extending lifespan and the stronger frames and fabrics will withstand hurricane-force winds , which is critical on this coast of Florida. Bicentennial Park. Baseball and Softball areas. 7 fields, 14 structures, 1 fields per year.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		60,000	60,000	60,000	60,000	60,000	300,000
Total Funding	**-**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**300,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		60,000	60,000	60,000	60,000	60,000	300,000
Total Expenditures	**-**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**300,000**

Central Ridge District Park Field Expansion Plan

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-11	Active	Personal Livability	No

Project Description:

Central Ridge District Park is a 130-acre public park serving as a major recreational hub. Currently, approximately 50 acres are developed, providing an opportunity to expand athletic facilities to meet growing community demand. The proposed project will develop additional multi-use fields, including softball, baseball, and soccer, designed to increase availability and flexibility for organized sports and community use.

The project includes lighted fields to allow extended hours of use and year-round programming, supporting both youth and adult leagues. Field construction will include site preparation, drainage and irrigation systems, sports lighting, and related infrastructure to ensure safe and sustainable operation.

The park is in an area projected for continued residential and commercial growth, and additional athletic facilities will support equitable access to recreation as the community expands. Developing fields at this location ensure recreational services keep pace with population growth while enhancing community wellness and engagement.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees		250,000	5,000,000				5,250,000
Total Funding	**-**	**250,000**	**5,000,000**	**-**	**-**	**-**	**5,250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		250,000					250,000
Construction			5,000,000				5,000,000
Total Expenditures	**-**	**250,000**	**5,000,000**	**-**	**-**	**-**	**5,250,000**

Boat Ramp Improvement Program

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-12	Active	Personal Livability	No

Project Description:

The Citrus County Boat Ramp Improvement Program is designed to enhance the safety, accessibility, and functionality of public boat ramps throughout the county, supporting recreational boating and community engagement with local waterways. This program addresses both the immediate and long-term needs of the county's boat ramp infrastructure, ensuring that residents and visitors have safe, convenient, and environmentally responsible access to rivers, lakes, and coastal areas.
Improvements will provide ADA-compliant access, reduce hazards, and protect the environment through shoreline stabilization and erosion control. The upgrades will support recreational boating, fishing, and tourism, benefiting residents, visitors, and local businesses. By maintaining and modernizing these vital public facilities, the program ensures safe, sustainable, and enjoyable waterway access for the community now and in the future.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		200,000	175,000	175,000	175,000	175,000	900,000
Other		250,000	200,000	200,000	200,000	200,000	1,050,000
Total Funding	**-**	**450,000**	**375,000**	**375,000**	**375,000**	**375,000**	**1,950,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		150,000	75,000	75,000	75,000	75,000	450,000
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Total Expenditures	**-**	**450,000**	**375,000**	**375,000**	**375,000**	**375,000**	**1,950,000**

Chassahowitzka Campground

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-13	Active	Personal Livability	No

Project Description:

The Chassahowitzka Campground project aims to enhance and expand county-owned recreational facilities to meet growing demand for outdoor and eco-tourism activities. The campground provides an opportunity to support outdoor recreation, environmental education, and nature-based tourism while promoting community health and wellness. Currently, the campground offers limited facilities, which restricts the number of visitors and the types of programs that can be offered. The proposed project will include upgrades and expansions such as improve parking, modern restrooms, improved water and electrical infrastructure, enhanced access roads, picnic areas, and environmental signage. These improvements will ensure safe, comfortable, and sustainable use for campers and visitors, while protecting the natural resources and sensitive ecosystems of the area.
Funding for the project will support site preparation, construction of sites and amenities, utility installation, environmental compliance measures, and associated infrastructure necessary for the safe and sustainable operation of the campground. The project will enhance outdoor recreation opportunities, attract eco-tourism, and support the local economy while providing a long-term, sustainable resource for residents and visitors.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		300,000	800,000				1,100,000
Total Funding	**-**	**300,000**	**800,000**	**-**	**-**	**-**	**1,100,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		300,000					300,000
Construction			800,000				800,000
Total Expenditures	**-**	**300,000**	**800,000**	**-**	**-**	**-**	**1,100,000**

Park, Beaches and Facilities Branding; Signage & Wayfinding

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-14	Active	Personal Livability	No

Project Description:

The Citrus County Parks & Recreation Signage and Branding Initiative establishes a countywide program to enhance the identity, accessibility, and safety of parks, beaches, trailheads, and recreational facilities. Implemented in four phases, the project will develop signage standards, install high-visibility and neighborhood park signage, and replace aging or damaged signs while accommodating future park additions. The program emphasizes system-wide standardization, phased implementation, and cost efficiency, ensuring consistent branding and an improved visitor experience across all County facilities.

This project builds on the County's Gateway Signage program by addressing the outdated and inconsistent signage at parks and recreational facilities. Many facilities have signs that are over 20 years old, with no clear branding or standards, making it difficult for residents and visitors to identify County parks. This countywide program establishes a consistent identity, enhances accessibility and safety, and improves the overall visitor experience. Implemented in four phases, the project will develop comprehensive signage standards, install high-visibility and neighborhood park signage, replace aging or damaged signs, and support future park additions. By emphasizing system-wide standardization, phased implementation, and cost efficiency, the initiative ensures all Citrus County parks, beaches, trailheads, and recreational facilities present a unified and welcoming presence.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			75,000	300,000	300,000	175,000	850,000
Total Funding	**-**	**-**	**75,000**	**300,000**	**300,000**	**175,000**	**850,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design			75,000				75,000
Construction				300,000	300,000	175,000	775,000
Total Expenditures	**-**	**-**	**75,000**	**300,000**	**300,000**	**175,000**	**850,000**

Bicentennial Park Baseball Dugout Structure Replacement

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-16	Active	Personal Livability	No

Project Description:

Remove and replace outdated and worn dugout structures and score boxes on the baseball and softball fields with modern dugout structures and score boxes. Constructing new dugouts will provide durable, weather-resistant facilities that prioritize athlete protection and inclusivity. This improvement aligns with the Park's vision of creating a safe, equitable, and competitive environment for athletes of all ages, ensuring the complex remains a premier destination for sports and community engagement. 7 fields

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			240,000	240,000	240,000	120,000	840,000
Total Funding	**-**	**-**	**240,000**	**240,000**	**240,000**	**120,000**	**840,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			240,000	240,000	240,000	120,000	840,000
Total Expenditures	**-**	**-**	**240,000**	**240,000**	**240,000**	**120,000**	**840,000**

Central Ridge Dugout Structure Replacement

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-17	Active	Personal Livability	No

Project Description:

Remove and replace outdated and worn dugout structures and score boxes on the baseball and softball fields with modern dugout structures and score boxes. Constructing new dugouts will provide durable, weather-resistant facilities that prioritize athlete protection and inclusivity. This improvement aligns with the Park's vision of creating a safe, equitable, and competitive environment for athletes of all ages, ensuring the complex remains a premier destination for sports and community engagement.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes			120,000	120,000	120,000	120,000	480,000
Total Funding	**-**	**-**	**120,000**	**120,000**	**120,000**	**120,000**	**480,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			120,000	120,000	120,000	120,000	480,000
Total Expenditures	**-**	**-**	**120,000**	**120,000**	**120,000**	**120,000**	**480,000**

Ft Island Trail Park Renovation - Parking & Amenities

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2027-19	Active	Personal Livability	No

Project Description:

Ft. Island Park currently has limited parking for boaters and park patrons. This renovation project will enhance the safety, accessibility, and functionality of the park's public boat ramps and amenities, including the fishing pier. Improvements will support recreational boating and increase community engagement with local waterways. The project addresses both immediate and long-term needs of the county's park and boat ramp infrastructure, ensuring residents and visitors have safe, convenient, and environmentally responsible access to rivers and coastal areas. Fort Island Trail Park is a major public boat launch and fishing area in Citrus County, providing access to local waterways and the Gulf of Mexico for residents and visitors. The park serves recreational boaters, anglers, and park patrons and is a key destination for outdoor recreation. Demand for these facilities is expected to increase due to the City of Crystal River's planned closure of a major public boat ramp as part of Phase II of the Riverwalk project. Improvements are needed to enhance safety, accessibility, and functionality while addressing increased usage and the growing need for adequate parking to ensure continued reliable public access to the county's waterways.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund Taxes		350,000	3,500,000				3,850,000
Total Funding	**-**	**350,000**	**3,500,000**	**-**	**-**	**-**	**3,850,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		350,000					350,000
Construction			3,500,000				3,500,000
Total Expenditures	**-**	**350,000**	**3,500,000**	**-**	**-**	**-**	**3,850,000**

STORMWATER

Capital Improvement Projects 2027

Stormwater

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
Stormwater	-	1,045,000	1,110,000	2,250,000	2,615,000	2,250,000	**9,270,000**
Funding Source Total	***-***	***1,045,000***	***1,110,000***	***2,250,000***	***2,615,000***	***2,250,000***	***9,270,000***
Expenditures							
Construction	-	375,000	300,000	375,000	1,100,000	700,000	**2,850,000**
Land	-	50,000	75,000	50,000	50,000	50,000	**275,000**
Other	-	450,000	455,000	460,000	465,000	500,000	**2,330,000**
Planning/Design	-	170,000	280,000	1,365,000	1,000,000	1,000,000	**3,815,000**
Expenditures Total	***-***	***1,045,000***	***1,110,000***	***2,250,000***	***2,615,000***	***2,250,000***	***9,270,000***
Capital Improvement Project							
Cardinal Ln Watershed Mgmt Plan BMPS	-	-	-	150,000	150,000	150,000	**450,000**
Center Ridge Watershed Mgmt Plan BMPS	-	-	-	150,000	150,000	-	**300,000**
Chassahowitzka WSM	-	-	-	150,000	150,000	150,000	**450,000**
CR WMS BMP Implementation	-	-	150,000	150,000	150,000	150,000	**600,000**
Drainage Complaint Retrofit Projects	-	200,000	200,000	200,000	200,000	200,000	**1,000,000**
Homosassa Springs (Ox Eye Area)	-	-	75,000	75,000	100,000	-	**250,000**
Homosassa WMS BMP Implementation	-	-	-	150,000	150,000	150,000	**450,000**
N Citrus/ Withlacoochee WSM	-	-	-	150,000	150,000	150,000	**450,000**
N Discalfani Loop - Flood Mitigation	-	-	-	25,000	50,000	150,000	**225,000**
Outfall Infrastructure Retrofit	-	200,000	200,000	200,000	200,000	200,000	**1,000,000**
Stormwater Cleaning & Restoration	-	250,000	255,000	260,000	265,000	300,000	**1,330,000**
Stormwater Engineering Study - Land Development Code	-	100,000	-	-	-	-	**100,000**
Stormwater Facilities Repair & Replacement	-	220,000	230,000	240,000	250,000	300,000	**1,240,000**
Tsala Apopka WMS BMPs	-	-	-	350,000	650,000	350,000	**1,350,000**
W Cornflower Dr - Drainage Retrofit	-	75,000	-	-	-	-	**75,000**

CR WMS BMP Implementation

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2019-02	Active	Environmental Stewardship	No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evaluation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Potential projects listed under this BMP, that may become individual CIPs include:
Problem Area 1 - North Tiger Pond Neighborhood; Problem Area 2 - US-19 Near Kings Bay; Problem Area 3 - N. Turkey Oak Dr near US-19; Problem Area 4 - CR491 between W Parksville St. and W. Horace Allen St.; Problem Area 5 - Between W. Flanders Ln. and W. Arter St. ; Problem Area 7 - Wetland Area - Crystal River Airport Neighborhood; Problem Area 8 - The Crystal River Airport

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater			150,000	150,000	150,000	150,000	600,000
Total Funding	**-**	**-**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design			150,000	150,000	150,000	150,000	600,000
Total Expenditures	**-**	**-**	**150,000**	**150,000**	**150,000**	**150,000**	**600,000**

Drainage Complaint Retrofit Projects

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2019-05	Active	Environmental Stewardship	No

Project Description:

Through citizen reported concerns, local areas of flooding are identified in the neighborhoods throughout the County. Some of the neighborhoods have a history of intermittent flooding for years. As homes in the neighborhood, re-sell, new residents discover the flooding and file complaints. In these cases, retrofits, design/development of new facilities, and/or land acquisition are the options to resolve these complaints.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		50,000	50,000	50,000	50,000	50,000	250,000
Construction		100,000	100,000	100,000	100,000	100,000	500,000
Land		50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		500	500	500	500	500	2,500
Total Operational Impacts	**-**	**500**	**500**	**500**	**500**	**500**	**2,500**

Cardinal Ln Watershed Mgmt Plan BMPS

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2020-03	Active	Environmental Stewardship	No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen and Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evacuation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.
Potential projects listed under this BMP, that may become individual CIPs include: Alternative 1 - Improve Structure Flooding and Flooding along Chinaberry Circle, Dogwood Drive, Golfview Drive & Jamaica Street; Alternative 2 - Improve Structure Flooding and Flooding along Bumelia Court, Linder Drive & Douglas Street; Alternative 3 - Improve Flooding along Sycamore Circle, Mastic Court & Wild Olive Court; Alternative 5 - Improve Flooding along Linder Drive, Linder Circle, & Beech Street; Alternative 6 - Improve Flooding along W. Oak Park Boulevard

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater				150,000	150,000	150,000	450,000
Total Funding	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**450,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				150,000	150,000	150,000	450,000
Total Expenditures	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**450,000**

Center Ridge Watershed Mgmt Plan BMPS

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2020-04	Active	Environmental Stewardship	No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve the flooding problems and provide nutrient removal (Nitrogen and Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evacuation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Potential projects listed under this BMP, that may become individual CIPs include:
Alternative 1 - Roosevelt Boulevard Retention Pond Drainage Improvements
Alternative 5 - Enhance the County-Owned DRA between N. Forest Ridge Boulevard and W. Starjasmine Place
Alternative 6 - Enhance the County-Owned DRA between S. Lincoln Avenue and S. Lee Street

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater				150,000	150,000		300,000
Total Funding	**-**	**-**	**-**	**150,000**	**150,000**	**-**	**300,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				150,000	150,000		300,000
Total Expenditures	**-**	**-**	**-**	**150,000**	**150,000**	**-**	**300,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating			9,700	9,700	9,700		29,100
Total Operational Impacts	**-**	**-**	**9,700**	**9,700**	**9,700**	**-**	**29,100**

Homosassa WMS BMP Implementation

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2021-02	Active	Environmental Stewardship	No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evaluation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater				150,000	150,000	150,000	450,000
Total Funding	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**450,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				150,000	150,000	150,000	450,000
Total Expenditures	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**450,000**

Homosassa Springs (Ox Eye Area)

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2022-01	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to improve an ongoing, historic stormwater flooding problem in the Ox-Eye area of Homosassa Springs. The project includes mapping the existing system, alternative analysis, and design.
Project will be designed by consultant Stormwater is currently conveyed by an old clay title drainage system that was installed in the early 1900's. The clay tile system is failing and causing the flooding of the roadway, residential properties and the Citrus County Fire Station.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater			75,000	75,000	100,000		250,000
Total Funding	**-**	**-**	**75,000**	**75,000**	**100,000**	**-**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design			50,000				50,000
Construction				75,000	100,000		175,000
Land			25,000				25,000
Total Expenditures	**-**	**-**	**75,000**	**75,000**	**100,000**	**-**	**250,000**

N Citrus/ Withlacoochee WSM

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2022-03	Active	Environmental Stewardship	No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evaluation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater				150,000	150,000	150,000	450,000
Total Funding	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**450,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				150,000	150,000	150,000	450,000
Total Expenditures	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**450,000**

Chassahowitzka WSM

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2022-04	Active	Environmental Stewardship	No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evaluation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater				150,000	150,000	150,000	450,000
Total Funding	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**450,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				150,000	150,000	150,000	450,000
Total Expenditures	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**450,000**

Outfall Infrastructure Retrofit

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2023-01	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to retrofit existing outfalls throughout the County's MS4 system. The County is required to identify and retrofit applicable existing facilities to improve water quality of the stormwater runoff or surface waters before discharging into waterways per out National Pollutant Discharge Elimination System (NPDES) permit with the Florida Department of Environmental Protection (FDEP). This will be an ongoing project as we identify and retrofit these structures.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

Tsala Apopka WMS BMPs

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2023-03	Active	Environmental Stewardship	No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structure damages and nutrient removal efficiency. Evacuation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Potential projects listed under this BMP, that may become individual CIPs include:
BMP#3 - North Lakefront Drive Flooding Conceptual Plan, BMP#14 - Caldwell, Dickinson, & Teasdale St Flooding Conceptual Plan, BMP#15 - Fairway Loop Flooding Conceptual Plan, BMP#16 - Castle Lake Mobile Home Park Flooding Conceptual
BMP#20 - Manchester Court Flooding Conceptual Plan

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater				350,000	650,000	350,000	1,350,000
Total Funding	**-**	**-**	**-**	**350,000**	**650,000**	**350,000**	**1,350,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				350,000			350,000
Construction					650,000	350,000	1,000,000
Total Expenditures	**-**	**-**	**-**	**350,000**	**650,000**	**350,000**	**1,350,000**

N Discalfani Loop - Flood Mitigation

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2024-05	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to address localized flooding on N. Discalfani Loop in the DeRosa Village that impacted County roadways and multiple residential structures in this area. This area documented multiple homes that were flooded during the Summer of 2021 for an extended period of time. The County has already purchased property for potential drainage retention area (DRA) in this area.
Project to be completed by consultant

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater				25,000	50,000	150,000	225,000
Total Funding	**-**	**-**	**-**	**25,000**	**50,000**	**150,000**	**225,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				25,000		100,000	125,000
Construction					50,000	50,000	100,000
Total Expenditures	**-**	**-**	**-**	**25,000**	**50,000**	**150,000**	**225,000**

Stormwater Engineering Study - Land Development Code

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2025-02	Active	Environmental Stewardship	No

Project Description:

This study is to review all stormwater related ordinance and revise to include updates from other agencies and include information that will need to be met for our County's National Pollutant Discharge Elimination System (NPDES) Permit in its next cycles.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater		100,000					100,000
Total Funding	**-**	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		100,000					100,000
Total Expenditures	**-**	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Stormwater Cleaning & Restoration

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2025-03	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to provide maintenance services to the County's municipal separate storm sewer system (MS4). This includes swales, ditches, and drainage retention areas (DRAs) that need periodic removal of built-up sediment and restoration of original design bottom grades and slopes. Storm pipes and drainage structures require periodic desilting to function efficiently and per design.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater		250,000	255,000	260,000	265,000	300,000	1,330,000
Total Funding	**-**	**250,000**	**255,000**	**260,000**	**265,000**	**300,000**	**1,330,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		250,000	255,000	260,000	265,000	300,000	1,330,000
Total Expenditures	**-**	**250,000**	**255,000**	**260,000**	**265,000**	**300,000**	**1,330,000**

Stormwater Facilities Repair & Replacement

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2025-04	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to repair and replace components of the County's municipal separate storm sewer system (MS4). This includes any storm pipes and drainage structures that may have been damaged due to erosion and vehicle collision or if a structure may be reaching the end of its service life.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater		220,000	230,000	240,000	250,000	300,000	1,240,000
Total Funding	**-**	**220,000**	**230,000**	**240,000**	**250,000**	**300,000**	**1,240,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		20,000	30,000	40,000	50,000	100,000	240,000
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures	**-**	**220,000**	**230,000**	**240,000**	**250,000**	**300,000**	**1,240,000**

W Cornflower Dr - Drainage Retrofit

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2026-01	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to improve the conveyance system within Crystal Manor. This location is the first cross drain crossing that contains the entire canal system that will outfall from W. Deodar Street. During the heavy flooding in 2021, this area was identifed as a problem site area that needed to be addressed for flood mitigation. The County has completed an impact study of this area to account for impacts downstream during Phase I and the results of that study will be implemented in this portion of the proejct.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Stormwater		75,000					75,000
Total Funding	**-**	**75,000**	**-**	**-**	**-**	**-**	**75,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		75,000					75,000
Total Expenditures	**-**	**75,000**	**-**	**-**	**-**	**-**	**75,000**

TRANSPORTATION

Capital Improvement Projects 2027

Transportation Funds

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
Gas Taxes	-	14,090,365	11,231,500	10,539,110	10,489,021	10,200,231	**56,550,227**
Grants	-	1,809,615	1,806,667	1,800,000	1,775,617	1,687,996	**8,879,895**
Impact Fees	-	1,400,000	750,000	900,000	2,100,000	1,500,000	**6,650,000**
Transportation Taxes	-	6,930,636	7,189,861	7,459,456	7,739,834	8,031,427	**37,351,214**
Unfunded	-	8,831,364	8,888,139	10,305,544	13,852,166	18,986,573	**60,863,786**
Funding Source Total	**-**	***33,061,980***	***29,866,167***	***31,004,110***	***35,956,638***	***40,406,227***	***170,295,122***
Expenditures							
Construction	-	25,706,280	23,496,667	24,100,960	28,229,238	33,100,727	**134,633,872**
Debt Service	-	2,933,700	2,931,500	2,928,150	2,925,400	2,927,500	**14,646,250**
Equipment	-	200,000	200,000	200,000	200,000	200,000	**1,000,000**
Other		2,172,000	2,173,000	2,175,000	2,177,000	2,178,000	**10,875,000**
Planning/Design	-	2,050,000	1,065,000	1,600,000	2,425,000	2,000,000	**9,140,000**
Expenditures Total		***33,061,980***	***29,866,167***	***31,004,110***	***35,956,638***	***40,406,227***	***170,295,122***
Capital Improvement Project							
Bridge/Guardrail/Handrail Repair Program	-	200,000	200,000	200,000	175,000	175,000	**950,000**
Corridor Alignment Study for Major Roads	-	1,400,000	750,000	900,000	1,100,000	1,500,000	**5,650,000**
CR 470 - Resurfacing SCOP	-	3,906,280	-	-	-	-	**3,906,280**
CR 491 & Hampshire Blvd Turn Lanes	-	1,350,000	-	-	-	-	**1,350,000**
CR 491 from Pine Ridge to SR200	-	-	-	-	1,000,000	-	**1,000,000**
Debt Service - 2015 Transportation Bonds	-	734,500	735,400	733,550	735,800	736,650	**3,675,900**
Debt Service - 2020 Transportation Bonds	-	2,199,200	2,196,100	2,194,600	2,189,600	2,190,850	**10,970,350**
E Citrus Springs Blvd SCOP	-	-	-	-	2,604,238	-	**2,604,238**
Engineering Services	-	250,000	250,000	250,000	250,000	-	**1,000,000**
Gas Tax Funding - Road Maintenance	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	**8,500,000**
Gas Tax Funding - Transit Operations	-	160,000	160,000	160,000	160,000	160,000	**800,000**
Intersection Improvements	-	50,000	50,000	50,000	50,000	50,000	**250,000**
Kensington/ Rehill - Resurfacing SCOP	-	-	-	2,650,960	-	-	**2,650,960**
Localized Road Repair/Resurfacing	-	250,000	250,000	250,000	250,000	250,000	**1,250,000**
N Country Club Way SCOP	-	-	-	-	-	2,475,727	**2,475,727**
Path & Sidewalk Facility / Improvement	-	50,000	50,000	50,000	50,000	50,000	**250,000**
Re-Marking /Striping Existing County Roads	-	300,000	350,000	350,000	350,000	350,000	**1,700,000**
Road Maintenance Heavy Equipment	-	200,000	200,000	200,000	200,000	200,000	**1,000,000**
Road Network Pavement Management	-	19,312,000	19,628,000	21,315,000	25,142,000	30,568,000	**115,965,000**
W Dunklin St - Resurfacing SCOP	-	1,000,000	3,346,667	-	-	-	**4,346,667**

Bridge/Guardrail/Handrail Repair Program

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T1993-14	Active	Personal Livability	No

Project Description:

Maintenance for twenty-nine (29) county bridges as needed. Since the current maintenance program has been so successful, future repair costs may remain constant at $50,000 per year. Funds are used to correct bridge deficiencies identified on Florida Department of Transportation (FDOT) bi-annual bridge inspection reports and make other repairs as necessary throughout the year. Guardrail and handrail installation repair as needed at $150,000 per year. The County has nearly 200 sections of guardrails which require periodic maintenance and repair. The bridge/guardrail/handrail repair program will be funded from gas tax revenues.

Requested funding is necessary for Engineering, Permitting and associated repairs needed on bridges.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		200,000	200,000	200,000	175,000	175,000	950,000
Total Funding	**-**	**200,000**	**200,000**	**200,000**	**175,000**	**175,000**	**950,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design							-
Construction		200,000	200,000	200,000	175,000	175,000	950,000
Total Expenditures	**-**	**200,000**	**200,000**	**200,000**	**175,000**	**175,000**	**950,000**

Re-Marking /Striping Existing County Roads

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T1993-17	Active	Personal Livability	No

Project Description:

Restripe existing county roads and other traffic safety related projects as directed by the Board of County Commissioners. Restriping improves safety by replacing worn or non-reflective striping to meet state requirements. This project is funded by gas tax revenue.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		300,000	350,000	350,000	350,000	350,000	1,700,000
Total Funding	**-**	**300,000**	**350,000**	**350,000**	**350,000**	**350,000**	**1,700,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		300,000	350,000	350,000	350,000	350,000	1,700,000
Total Expenditures	**-**	**300,000**	**350,000**	**350,000**	**350,000**	**350,000**	**1,700,000**

Intersection Improvements

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T1993-32	Active	Personal Livability	No

Project Description:

Intersection improvements as needed. Funded from gas tax revenue at $50,000 per year. Construct intersection improvements to increase or improve traffic flow and safety. Projects are determined on an as needed basis.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Gas Tax Funding - Road Maintenance

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T1993-98	Active	Personal Livability	No

Project Description:

A portion of the gas tax revenue is transferred to the Road and Bridge Fund for Road Maintenance Division's purchase of materials for maintenance of County infrastructure. This project provides funding for the Road Maintenance Operational Budget.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Total Funding	**-**	**1,700,000**	**1,700,000**	**1,700,000**	**1,700,000**	**1,700,000**	**8,500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Total Expenditures	**-**	**1,700,000**	**1,700,000**	**1,700,000**	**1,700,000**	**1,700,000**	**8,500,000**

Debt Service - 2015 Transportation Bonds

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2012-02	Active	Personal Livability	No

Project Description:

On October 13, 2015 the County issued $10,580,000 in debt, at an interest rate of 3.50%, for the County Road 491 widening improvement project. These bonds mature on October 1, 2035 and are secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The County plans to use gas tax revenues for the debt service payments.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		734,500	735,400	733,550	735,800	736,650	3,675,900
Total Funding	**-**	**734,500**	**735,400**	**733,550**	**735,800**	**736,650**	**3,675,900**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		734,500	735,400	733,550	735,800	736,650	3,675,900
Total Expenditures	**-**	**734,500**	**735,400**	**733,550**	**735,800**	**736,650**	**3,675,900**

Gas Tax Funding - Transit Operations

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2015-23	Active	Personal Livability	No

Project Description:

A portion of the 1-6 cents Local Option Fuel Tax is funding the cash match for County Bus (transportation) operations. This funding is authorized by Section 336.025 (7), F.S.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		160,000	160,000	160,000	160,000	160,000	800,000
Total Funding	**-**	**160,000**	**160,000**	**160,000**	**160,000**	**160,000**	**800,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		160,000	160,000	160,000	160,000	160,000	800,000
Total Expenditures	**-**	**160,000**	**160,000**	**160,000**	**160,000**	**160,000**	**800,000**

Road Maintenance Heavy Equipment

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2020-11	Active	Personal Livability	No

Project Description:

Citrus County Road Maintenance Division owns and maintains several pieces of heavy construction and maintenance equipment for providing transportation infrastructure maintenance. Over time, these pieces of heavy equipment require replacement due to age, maintenance costs and metal fatigue. Currently, this includes but is not limited to excavators, front-end loaders, graders and other specialty equipment.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Transportation Taxes		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

CR 491 & Hampshire Blvd Turn Lanes

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2021-05	Active	Personal Livability	No

Project Description:

The purpose of this project is to improve the left turn lane on CR 491 and construct a right turn lane on Hampshire Blvd. Project costs are as follows Engineer Design and Permitting $140,000; Construction $700,000. Right-of-way acquisition: (Does not include business damages or litigation costs $80,000). Construction Administration/Inspection/ Testing $112,000. This project also includes the design and installation of the traffic signal in the amount of $1,200,000. The traffic signal design for $200,000 was funded in FY 25/26. This County road is identified as an arterial roadway and is an evacuation route for the citizens of Citrus County in the case of emergencies or storm events. Additional road maintenance will be required in future years after completion of construction. Annual maintenance cost is estimated to be after completion of the project.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		1,350,000					1,350,000
Total Funding	**-**	**1,350,000**	**-**	**-**	**-**	**-**	**1,350,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		1,350,000					1,350,000
Total Expenditures	**-**	**1,350,000**	**-**	**-**	**-**	**-**	**1,350,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		28,500	28,500	28,500	28,500	28,500	142,500
Total Operational Impacts	**-**	**28,500**	**28,500**	**28,500**	**28,500**	**28,500**	**142,500**

Debt Service - 2020 Transportation Bonds

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2021-10	Active	Personal Livability	No

Project Description:

On May 11, 2020 the County issued $26,680,000 in debt, at an interest rate of 3.00%, for the County Road 491 widening improvement project. These bonds mature on October 1, 2037 and are secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The County plans to use gas tax revenues for the debt service payments.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		2,199,200	2,196,100	2,194,600	2,189,600	2,190,850	10,970,350
Total Funding	**-**	**2,199,200**	**2,196,100**	**2,194,600**	**2,189,600**	**2,190,850**	**10,970,350**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		2,199,200	2,196,100	2,194,600	2,189,600	2,190,850	10,970,350
Total Expenditures	**-**	**2,199,200**	**2,196,100**	**2,194,600**	**2,189,600**	**2,190,850**	**10,970,350**

Path & Sidewalk Facility / Improvement

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2022-02	Active	Personal Livability	No

Project Description:

Path & Sidewalk Facility improvements as needed. Funded from gas tax revenue at $50,000 per year. The County has more than 20 miles of paths and more than 60 miles of sidewalks with ADA ramps; which, require periodic maintenance and repair. Facility improvements may be staff initiated or concerned citizens contact their County Commissioners who generate a request to Public Works to review and provide solutions to correct intersections for the safety of the residents and visitors in Citrus County.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

CR 470 - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2023-02	Active	Personal Livability	No

Project Description:

CR470 SCOP Grant from N. Apopka Ave. to SR 44 (4.9 miles) FDOT SCOP grant will typically provide up to 75% of the funding and the County will typically provide the remaining funding plus a 10% contingency using gas tax revenue.

DOT is experiencing a funding shortfall and the anticipated grant funding is being reduced to $1.8M. To keep the project funded the county will need to cover the shortfall. The Resurfacing Program has been in effect for over 20 years and the County has been using SCOP funding for resurfacing for over 15 years. Annual Road Maintenance cost for FY 2024/2025 through 2025/2026 has been estimated at $32,258 yearly. Once resurfacing has been completed in FY 2026/2027, the annual maintenance cost decreases to $24,772.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		2,096,665					2,096,665
Grants		1,809,615					1,809,615
Total Funding	**-**	**3,906,280**	**-**	**-**	**-**	**-**	**3,906,280**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		3,906,280					3,906,280
Total Expenditures	**-**	**3,906,280**	**-**	**-**	**-**	**-**	**3,906,280**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		24,772	24,772	24,772	24,772	24,772	123,860
Total Operational Impacts	**-**	**24,772**	**24,772**	**24,772**	**24,772**	**24,772**	**123,860**

Engineering Services

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2023-05	Active	Personal Livability	No

Project Description:

1. Requested $50,000 funding is necessary to perform preliminary geotechnical investigation of the existing roadway facility.
2. Requested $50,000 is needed to update signal warrant analysis.
3. Requested $100,000 for Consulting Engineering Inspection and Survey Services.
4. Requested $50,000 for Engineering Support Services.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		250,000	250,000	250,000	250,000		1,000,000
Total Funding	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**-**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		250,000	250,000	250,000	250,000		1,000,000
Total Expenditures	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**-**	**1,000,000**

W Dunklin St - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2024-01	Active	Personal Livability	No

Project Description:

W Dunklin St SCOP grant from CR495 to Citrus Springs Blvd (4.1 miles) FDOT SCOP grant will typically provide up to 75% of the funding and the County will typically provide the remaining funding plus a 10% contingency using gas tax revenue.
DOT is experiencing a funding shortfall and the anticipated grant funding is being reduced to $1.8M. To keep the project funded the county will need to cover the shortfall.The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual Road Maintenance cost for FY 2024/2025 through 2026/2027 has been estimated at 27,000 yearly. Once resurfacing has been completed in FY 2027/2028, the annual maintenance cost decreases to 20,500.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes		1,000,000	1,540,000				2,540,000
Grants			1,806,667				1,806,667
Total Funding	**-**	**1,000,000**	**3,346,667**	**-**	**-**	**-**	**4,346,667**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		1,000,000	3,346,667				4,346,667
Total Expenditures	**-**	**1,000,000**	**3,346,667**	**-**	**-**	**-**	**4,346,667**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		27,000	20,500	20,500	20,500	20,500	109,000
Total Operational Impacts	**-**	**27,000**	**20,500**	**20,500**	**20,500**	**20,500**	**109,000**

Kensington/ Rehill - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2025-01	Active	Personal Livability	No

Project Description:

Kensington/Rehill SCOP grant from SR44 to Citrus Hills Blvd (1.81 miles) FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding plus a 10% contingency using gas tax revenue. The resurfacing program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual road maintenance cost for FY 24/25 through FY 28/29 has been estimated at $11,854 yearly. Once resurfacing has been completed in FY 28/29, the annual maintenance cost decreases to $9,000.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes				850,960			850,960
Grants				1,800,000			1,800,000
Total Funding	**-**	**-**	**-**	**2,650,960**	**-**	**-**	**2,650,960**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction				2,650,960			2,650,960
Total Expenditures	**-**	**-**	**-**	**2,650,960**	**-**	**-**	**2,650,960**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		11,854	11,854	9,000	9,000	9,000	50,708
Total Operational Impacts	**-**	**11,854**	**11,854**	**9,000**	**9,000**	**9,000**	**50,708**

Road Network Pavement Management

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2026-01	Active	Personal Livability	No

Project Description:

The Pavement Management Program is funded from gas tax and ad valorem revenue. This program includes evaluation and determination of the Pavement Condition Index (PCI) for all paved county accepted/publicly maintained local, collector, and functionally classified roads within the unincorporated area of Citrus County. Based upon the PCI score/level of service and allocated budget, the program will give sound decisions about the investment of the available resources for maintenance, preservation, rehabilitation, and reconstruction/replacement for each of the County's roads in the program.

The County is under contract for Engineering services to evaluate and inventory paved local and functionally classified county roads and develop a pavement management program. This analysis will evaluate the roads following ASTM E3033 and will require annual consultant update/maintenance. The biennial planning/design costs are used to re-evaluate, re-rate and update the paved roadway network which is part of the Pavement Management System.

The County has more than 300 miles of collector and arterial roadways which require maintenance and repair. The BOCC directed staff to set a 20 year goal. Additional funding sources will be needed to meet the 20 year goal.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Transportation Taxes		6,480,636	6,739,861	7,009,456	7,289,834	7,581,427	35,101,214
Gas Taxes		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Unfunded		8,831,364	8,888,139	10,305,544	13,852,166	18,986,573	60,863,786
Total Funding	**-**	**19,312,000**	**19,628,000**	**21,315,000**	**25,142,000**	**30,568,000**	**115,965,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		400,000	65,000	450,000	75,000	500,000	1,490,000
Construction		18,850,000	19,500,000	20,800,000	25,000,000	30,000,000	114,150,000
Other		62,000	63,000	65,000	67,000	68,000	325,000
Total Expenditures	**-**	**19,312,000**	**19,628,000**	**21,315,000**	**25,142,000**	**30,568,000**	**115,965,000**

E Citrus Springs Blvd SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2026-02	Active	Personal Livability	No

Project Description:

E Citrus Springs Blvd SCOP Grant from US41 to C39/Withlacoochee Trl (2.41 miles) FDOT SCOP grant will typically provide up to 75% of the funding and the County will provide the remaining funding, plus a 10% contingency using gas tax revenue. The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual Road Maintenance costs for FY 2026/2027 through 2028/2029 has been estimated at $6,500 yearly. Once resurfacing has been completed in FY 2029/2030 the annual maintenance cost decreases to $5,100.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes					828,621		828,621
Grants					1,775,617		1,775,617
Total Funding	**-**	**-**	**-**	**-**	**2,604,238**	**-**	**2,604,238**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					2,604,238		2,604,238
Total Expenditures	**-**	**-**	**-**	**-**	**2,604,238**	**-**	**2,604,238**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		6,500	6,500	6,500	5,100	5,100	29,700
Total Operational Impacts	**-**	**6,500**	**6,500**	**6,500**	**5,100**	**5,100**	**29,700**

CR 491 from Pine Ridge to SR200

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2026-03	Active	Personal Livability	No

Project Description:

The purpose of this project is to widen CR491 to a 150 foot ROW; from Pine Ridge Blvd to SR200; from a 2 lane rural to a 4 lane expandable to a 6 lane urban roadway. The project includes roadway widening, storm water facilities, sidewalk, and a multi-use path. The project length is 7 miles. Federal funding/process is not anticipated with this project. Project Costs are as follows:
2030 - Engineering Design: $1M
2031 - 2034 Engineering Design, Permitting & Post Design $33M (Does not incl Utility costs).
2031 - 2034 ROW Legal $23M & ROW Acquisition $70M (Does not incl Bus. Damage or litigation costs).
2035 - Construction $170M + Contingency $30M (Does not incl Utility costs).
2035 - CA/CEI/Testing $30M (Does not include Utility costs).
CR491 is an Arterial Roadway and is an Evacuation Route.
Staff will continue to seek grants and state appropriations.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees					1,000,000		1,000,000
Total Funding	**-**	**-**	**-**	**-**	**1,000,000**	**-**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design					1,000,000		1,000,000
Total Expenditures	**-**	**-**	**-**	**-**	**1,000,000**	**-**	**1,000,000**

Corridor Alignment Study for Major Roads

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2026-05	Active	Personal Livability	

Project Description:

As a result of the continued growth of Citrus County, the Board has determined that it is in the public's best interest to comprehensively plan for the County's future transportation needs. On October 29, 2024, the Board voted to move forward with proposed corridor studies on various Functionally Classified roads:
FY27 - CR495 fm Turkey Oak to CR488 - 6.7 miles = $1.4M
FY28 - Rock Crusher fm CR490 to SR44 - 3.9 miles = $.75M
FY29 - Venable/Crystal Oaks fm US19 to SR44 - 4.4 miles = $.9M
FY30 - Grover Clevelend fm US19 to CR491 - 5.4 miles = $1.1M
FY31 - CR490 (Homosassa Trl) fm US19 to SR44 - 6.2 miles = $1.5M
FY32 - Croft Ave fm SR44 to CR486 - 2.8 miles = $.9M
Federal funding/process is not anticipated with these projects. Each study will evaluate multiple factors and result in recommendations including but not limited to: the establishment of corridor alignment(s), right(s) of way width, typical sections, possible land use overaly area(s), shared/regional drainage, and amendments to the Comprehensive Plan and Land Development Code.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees		1,400,000	750,000	900,000	1,100,000	1,500,000	5,650,000
Total Funding	**-**	**1,400,000**	**750,000**	**900,000**	**1,100,000**	**1,500,000**	**5,650,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		1,400,000	750,000	900,000	1,100,000	1,500,000	5,650,000
Total Expenditures	**-**	**1,400,000**	**750,000**	**900,000**	**1,100,000**	**1,500,000**	**5,650,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
							-
Total Operational Impacts	**-**	**-**	**-**	**-**	**-**	**-**	**-**

N Country Club Way SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2027-01	Active	Personal Livability	No

Project Description:

N Country Club Way SCOP Grant from US41 to C39/Withlacoochee Trl (1.46 miles) FDOT SCOP grant will typically provide up to 75% of the funding and
the county will provide the remaining funnding, plus 10% contingency using gas revennus. The Resurfacing Program has been in effect for over 15 years
and the County has been using SCOP funding for resurfacing for over 10 years. Annual Road Maintenance cost for FY2026/2027 through 2029/2030 has
been estimated at $3,900 yearly. Once resurfacing has been completed in FY 2030/2031 the annual maintenance cost decreases to $3,000.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Gas Taxes						787,731	787,731
Grants						1,687,996	1,687,996
Total Funding	**-**	**-**	**-**	**-**	**-**	**2,475,727**	**2,475,727**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction						2,475,727	2,475,727
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**2,475,727**	**2,475,727**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		3,900	3,900	3,900	3,900	3,900	19,500
Total Operational Impacts	**-**	**3,900**	**3,900**	**3,900**	**3,900**	**3,900**	**19,500**

Localized Road Repair/Resurfacing

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2027-02	Active	Personal Liveability	No

Project Description:

Project to enable smaller road repairs that require mill & fill or minor reconstruction that are to small of an area to be included in resurfacing budget. Areas in consideration: Pleasant Grove Rd (edge of road to 4' centerline), Stagecoach Rd, Rock Crusher Rd, Pine Ridge Blvd, Elkham, etc.. These areas will be repaired thru our continuing services contract.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Transportation Taxes		250,000	250,000	250,000	250,000	250,000	1,250,000
Total Funding	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**1,250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**1,250,000**

LIBRARY SERVICES

Capital Improvement Projects 2027

Library District

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
Impact Fees	-	67,100	68,300	69,700	8,671,100	-	**8,876,200**
Library District Taxes	-	-	-	-	300,000	-	**300,000**
Other	-	-	-	-	300,000	-	**300,000**
Funding Source Total	***-***	***67,100***	***68,300***	***69,700***	***9,271,100***	***-***	***9,476,200***
Expenditures							
Debt Service	-	67,100	68,300	69,700	71,100	-	**276,200**
Equipment	-	-	-	-	2,052,500	-	**2,052,500**
Expenditures Total	***-***	***67,100***	***68,300***	***69,700***	***9,271,100***	***-***	***9,476,200***
Capital Improvement Project							
Central Ridge Library Redesign and Expansion	-	-	-	-	1,200,000	-	**1,200,000**
Citrus Springs Public Library Build	-	-	-	-	8,000,000	-	**8,000,000**
Floral City Library Debt Service	-	67,100	68,300	69,700	71,100	-	**276,200**

Floral City Library Debt Service

Library District

Project Number:	Project Status:	Strategic Element:	Master Plan:
L2009-01	Active	Personal Livability	No

Project Description:

On October 1, 2009, the County issued debt in the amount of $951,406, at an interest rate of 4.45%, to fund construction of the Floral City Library. The debt matures on October 1, 2029 and is secured by a pledge of Communications Services Tax revenue. The debt service payments are made through the Library Special Taxing District and as funds are available in Library Impact Fees.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees		67,100	68,300	69,700	71,100		276,200
Total Funding	**-**	**67,100**	**68,300**	**69,700**	**71,100**	**-**	**276,200**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		67,100	68,300	69,700	71,100		276,200
Total Expenditures	**-**	**67,100**	**68,300**	**69,700**	**71,100**	**-**	**276,200**

Citrus Springs Public Library Build

Library District

Project Number:	Project Status:	Strategic Element:	Master Plan:
L2026-01	Active	Community Building	

Project Description:

The Citrus Springs Public Library would be a full-service library featuring all the modern requirements of a Citrus County Library. Materials for all ages, meeting rooms, flexible space options for future updates, and a community space. The Library System's Administration and IT services would relocate to the Citrus Springs branch. 13,000sq ft of the library would be public library space. 5,000sq ft would be Library Administration.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees					8,000,000		8,000,000
Total Funding	**-**	**-**	**-**	**-**	**8,000,000**	**-**	**8,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					6,247,500		6,247,500
Equipment					1,752,500		1,752,500
Total Expenditures	**-**	**-**	**-**	**-**	**8,000,000**	**-**	**8,000,000**

Central Ridge Library Redesign and Expansion

Library District

Project Number:	Project Status:	Strategic Element:	Master Plan:
L2026-02	Active	Community Building	

Project Description:

Renovation of the interior space for Central Ridge Library in Beverly Hills, FL. Central Ridge Library opened in 1995 and is now 30 years old. Major renovation is needed to keep the library a flexible and vibrant space that meets the needs of the community not just today but for the future. The way that the patrons use the library has changed over the decades and a full space and usage revaluation is needed. Further expansion of the building is needed to also help accomodate the growing community.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Impact Fees					600,000		600,000
Library District Taxes					300,000		300,000
Other					300,000		300,000
Total Funding	**-**	**-**	**-**	**-**	**1,200,000**	**-**	**1,200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					900,000		900,000
Equipment					300,000		300,000
Total Expenditures	**-**	**-**	**-**	**-**	**1,200,000**	**-**	**1,200,000**

SOLID WASTE

Capital Improvement Projects 2027

Solid Waste Management

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
Other	-	250,000	-	-	250,000	-	**500,000**
Tipping Fees	-	7,665,000	9,580,000	10,629,000	4,533,000	6,760,000	**39,167,000**
Funding Source Total	***-***	***7,915,000***	***9,580,000***	***10,629,000***	***4,783,000***	***6,760,000***	***39,667,000***
Expenditures							
Construction	-	5,375,000	6,900,000	6,100,000	1,100,000	3,000,000	**22,475,000**
Equipment	-	1,340,000	1,780,000	2,829,000	1,683,000	2,060,000	**9,692,000**
Land	-	-	-	-	1,000,000	1,000,000	**2,000,000**
Other	-	1,200,000	700,000	1,700,000	700,000	700,000	**5,000,000**
Planning/Design	-	-	200,000	-	300,000	-	**500,000**
Expenditures Total	***-***	***7,915,000***	***9,580,000***	***10,629,000***	***4,783,000***	***6,760,000***	***39,667,000***
Capital Improvement Project							
Articulated Dump Truck	-	440,000	-	-	-	-	**440,000**
Citizen Service Area - New Site	-	4,900,000	-	-	300,000	3,000,000	**8,200,000**
Closure and Long Term Care Escrow Deposits	-	700,000	700,000	700,000	700,000	700,000	**3,500,000**
Gas Collection System Upgrades	-	975,000	-	-	1,100,000	-	**2,075,000**
Land Acquisition	-	-	-	-	1,000,000	1,000,000	**2,000,000**
Landfill Dozer Purchase [2]	-	-	-	660,000	693,000	-	**1,353,000**
Landfill Expansion	-	-	7,100,000	7,100,000	-	-	**14,200,000**
Landfill Wheeled Loaders [2]	-	900,000	-	-	990,000	-	**1,890,000**
Purchase of Solid Waste Excavator	-	-	-	300,000	-	-	**300,000**
Solid Waste Compactor [2]	-	-	1,780,000	1,869,000	-	2,060,000	**5,709,000**

Closure and Long Term Care Escrow Deposits

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2009-02	Active	Environmental Stewardship	No

Project Description:

The Florida Department of Environmental Protection (FDEP) requires that each Solid Waste Landfill facility make annual deposits to a restricted fund for closure and Long Term Care (LTC) of the facility. This is done to ensure that sufficient funds are available prior to closing. FDEP also requires an annual evaluation of the remaining life of the cell, used to estimate the number of years until closure, and updated closure and LTC totals. The lifespan of the Landfill with expansion 4a is approximately December 2031. After the expansion of 4b, the estimated lifespan will extend to February 2044.

The amount needed for LTC if the Landfill closed today (2/5/26) is set at $26,152,208.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees		700,000	700,000	700,000	700,000	700,000	3,500,000
Total Funding	**-**	**700,000**	**700,000**	**700,000**	**700,000**	**700,000**	**3,500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		700,000	700,000	700,000	700,000	700,000	3,500,000
Total Expenditures	**-**	**700,000**	**700,000**	**700,000**	**700,000**	**700,000**	**3,500,000**

Landfill Expansion

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2014-02	Active	Environmental Stewardship	No

Project Description:

Design, permitting, and construction of future expansions. Phase 4b is the next upcoming project to follow after the relocation of the Citizen's Service Area (CSA). The permitted design of Phase 4b has already been completed and approved. Phase 4b will begin with drawings and a bid set in 27/28 and expected to begin construction in 28/29. Land will need to either be purchased, swapped, and/or acquired by other means to accommodate any future expansions.

The projected cost for construction of 4b in FY 29/30 is $14,200,000. Phase 4b is expected to be designed in FY 28/29 ($200,000) and constructed in FY 28/29 ($13,000,000). The Construction Quality Assurance (CQA) for this project is estimated at $1,000,000 for FY 28/29.

Once the current projects have been funded, this item will continue to fund future Landfill expansions.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees			7,100,000	7,100,000			14,200,000
Total Funding	**-**	**-**	**7,100,000**	**7,100,000**	**-**	**-**	**14,200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design			200,000				200,000
Construction			6,900,000	6,100,000			13,000,000
Other				1,000,000			1,000,000
Total Expenditures	**-**	**-**	**7,100,000**	**7,100,000**	**-**	**-**	**14,200,000**

Land Acquisition

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2014-03	Active	Environmental Stewardship	No

Project Description:

Land acquisition to allow for future Landfill expansions. As the current expansions of Phase 4a & 4b will envelop the remaining space at the current site, land will need to either be purchased, swapped, and/or acquired by other means to accommodate future expansions / new cells. Subsequent plans are to swap for additional land adjacent to the active site. Developing a Landfill at an alternate site could take up to 10 years for permitting and approval.

Begin setting aside funds in FY 29/30 to save for future land aquisition needs in 2033. Completion of Phase 4a & 4b should last until February 2044. Acquiring land in approximately 2035 to begin additional cell expansions by 2037 is essential.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees					1,000,000	1,000,000	2,000,000
Total Funding	**-**	**-**	**-**	**-**	**1,000,000**	**1,000,000**	**2,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Land					1,000,000	1,000,000	2,000,000
Total Expenditures	**-**	**-**	**-**	**-**	**1,000,000**	**1,000,000**	**2,000,000**

Landfill Dozer Purchase (2)

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2020-01	Active	Environmental Stewardship	No

Project Description:

Landfill operations require heavy duty machinery to be operated in extreme conditions and must have the ability to move large volumes of solid waste and soil to meet the FDEP Class 1 permit requirements. The Landfill Dozer is used to push, cover, and grade Class 1 waste and cover material and is often used as a back-up piece of equipment during service intervals or down time of the Landfill Compactor.

Keep and maintain two (2) Dozers to operate effectively on two (2) working faces until no longer necessary. Planning on a 4 year replacement cycle which could change depending on the life of the machines. Replacement dates currently set for July 2026 and January 2030.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees				660,000	693,000		1,353,000
Total Funding	**-**	**-**	**-**	**660,000**	**693,000**	**-**	**1,353,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment				660,000	693,000		1,353,000
Total Expenditures	**-**	**-**	**-**	**660,000**	**693,000**	**-**	**1,353,000**

Landfill Wheeled Loaders (2)

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2020-03	Active	Environmental Stewardship	No

Project Description:

Wheeled Loaders are considered multi-use equipment and are used for managing the citizens drop off area, yard waste, loading dirt for daily cover in the active cell, and if needed respond to emergency road clearing following a storm event. Two (2) Loaders are necessary for the daily operations at the Landfill.

There is a buyback option that will fund up to $250,000 (other funding). The Loaders are projected to cost $450,000 each for a total of $900,000. Replacement date is currently set for April 2027 with a three year replacement cycle.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees		650,000			740,000		1,390,000
Other		250,000			250,000		500,000
Total Funding	**-**	**900,000**	**-**	**-**	**990,000**	**-**	**1,890,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		900,000			990,000		1,890,000
Total Expenditures	**-**	**900,000**	**-**	**-**	**990,000**	**-**	**1,890,000**

Articulated Dump Truck

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2021-01	Active	Environmental Stewardship	No

Project Description:

The Articulated Dump Truck is a necessary piece of equipment for Landfill operations. It is utilized on a daily basis to transport Landfill cover material from the stock pile to the working face. The plan is to purchase a 45yd Articulating Truck vs. the current 30yd to allow for more efficient transporation of materials.

The Articulating Dump Truck is projected to cost $740,000. Replacement date is currently set for FY26/27 with a five year replacement cycle.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees		440,000					440,000
Total Funding	**-**	**440,000**	**-**	**-**	**-**	**-**	**440,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		440,000					440,000
Total Expenditures	**-**	**440,000**	**-**	**-**	**-**	**-**	**440,000**

Citizen Service Area - New Site

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2022-01	Active	Environmental Stewardship	No

Project Description:

The current CSA has been steadily deteriorating each year and is becoming a hazard for the public. Originally, the plan was to rehabilitate the CSA but as years have passed this is no longer feasible. A new Citizen's Service Area (CSA) which includes the citizen's service area, its own scalehouse, administration office and entrance will be built. The CSA would accommodate the growing population of Citrus County and allow for the space required to construct the Phase 4b expansion.
The new CSA will contain all the elements of the current CSA along with additional design features to provide a more efficient traffic flow pattern, while providing a safer drop-off location for citizens by separating them from the heavy equipment and garbage haulers. This CSA will also be designed with the ability to be used or converted to a transfer station should no additional Class 1 landfills be constructed in Citrus County.

Design and permitting of the new CSA including road modifications will cost approximately $1,100,000. Construction of the CSA is estimated at $7,000,000. Construction Quality Assurance (CQA) for this project is estimated at $500,000. Planning and Construction of a new Administration building is expected to begin in FY 29/30 after completion of the Phase 4b expansion under Project S2014-02.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees		4,900,000			300,000	3,000,000	8,200,000
Total Funding	**-**	**4,900,000**	**-**	**-**	**300,000**	**3,000,000**	**8,200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design					300,000		300,000
Construction		4,400,000				3,000,000	7,400,000
Other		500,000					500,000
Total Expenditures	**-**	**4,900,000**	**-**	**-**	**300,000**	**3,000,000**	**8,200,000**

Solid Waste Compactor (2)

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2024-02	Active	Environmental Stewardship	No

Project Description:

Landfill operations require heavy duty machinery thatis operated in extreme conditions and must have the ability to move large volumes of solid waste and soil to meet the FDEP Class 1 permit requirements. A Landfill Compactor is used to achieve the highest compaction values (tons) per cubic yard to extend the life of the Landfill. Replacing the Compactor on a regular basis is necessary as equipment failure and servicing can lead to week long delays in operations. Two (2) Compactors have become a necessity as the Landfill has multiple working faces (one in Phase 3 & one in Phase 4a) to seperate citizens from haulers.

Planning on a 3-year replacement cycle. Replacement dates are currently set for FY 27/28 and FY 28/29.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees			1,780,000	1,869,000		2,060,000	5,709,000
Total Funding	**-**	**-**	**1,780,000**	**1,869,000**	**-**	**2,060,000**	**5,709,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment			1,780,000	1,869,000		2,060,000	5,709,000
Total Expenditures	**-**	**-**	**1,780,000**	**1,869,000**	**-**	**2,060,000**	**5,709,000**

Purchase of Solid Waste Excavator

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2026-02	Active	Environmental Stewardship	No

Project Description:

Purchase of an Excavator. The Excavator is a mandatory piece of equipment for Landfill operations that is used for loading materials on a daily basis.

Replacement is currently set for December of 2028. The excavator is on a 5 year replacement cycle.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees				300,000			300,000
Total Funding	**-**	**-**	**-**	**300,000**	**-**	**-**	**300,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment				300,000			300,000
Total Expenditures	**-**	**-**	**-**	**300,000**	**-**	**-**	**300,000**

Gas Collection System Upgrades

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2027-01	Active	Environmental Stewardship	No

Project Description:

Upgrade and expand the Gas Collection and Control System (GCCS). As waste grows in elevation and size, additional Landfill gas is produced which can be captured and destroyed thermally through the onsite Flare. Four (4) existing wells and ten (10) additional wells are intended to be installed in FY 26/27. The Flare was constructed in 2009 and is scheduled for replacement in FY 29/30.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Tipping Fees		975,000			1,100,000		2,075,000
Total Funding	**-**	**975,000**	**-**	**-**	**1,100,000**	**-**	**2,075,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		975,000			1,100,000		2,075,000
Total Expenditures	**-**	**975,000**	**-**	**-**	**1,100,000**	**-**	**2,075,000**

UTILITIES

Capital Improvement Projects 2027

Water and Wastewater

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
Grants	-	25,914,067	60,486,984	20,378,000	31,543,500	15,564,000	**153,886,551**
Loan	-	1,965,112	2,965,112	18,215,112	21,965,112	1,965,112	**47,075,560**
Operating Fees	-	5,769,999	5,177,049	5,595,749	4,710,849	8,667,349	**29,920,995**
Renewal and Replacement	-	800,000	500,000	500,000	550,000	550,000	**2,900,000**
Wastewater Connection Fees	-	1,210,000	650,000	250,000	-	1,500,000	**3,610,000**
Water Connection Fees	-	2,836,650	2,586,650	2,286,650	3,136,650	2,936,650	**13,783,250**
Funding Source Total	***-***	***38,495,828***	***72,365,795***	***47,225,511***	***61,906,111***	***31,183,111***	***251,176,356***
Expenditures							
Debt Service	-	4,269,999	4,277,049	4,280,749	5,620,849	7,117,349	**25,565,995**
Equipment		300,000	-	-	-	-	**300,000**
Other	-	2,570,112	3,050,112	2,326,112	1,426,112	2,514,112	**11,886,560**
Planning/Design	-	6,700,000	2,800,000	4,200,000	1,100,000	-	**14,800,000**
Expenditures Total	-	***38,495,828***	***72,365,795***	***47,225,511***	***61,906,111***	***31,183,111***	***251,176,356***
Capital Improvement Project							
AMI Meter Implementation	-	800,000	800,000	500,000	-	-	**2,100,000**
Brentwood Upgrades III	-	-	-	2,500,000	40,000,000	-	**42,500,000**
Citrus Springs Septic to Sewer Project Ph I	-	1,500,000	28,500,000	-	-	-	**30,000,000**
Citrus Springs Topeka Line Extensions	-	1,965,112	1,965,112	1,965,112	1,965,112	1,965,112	**9,825,560**
Citrus Springs WTP-01	-	-	2,000,000	30,000,000	-	-	**32,000,000**
Citrus Springs/ Pine Ridge WTP #8 Upgrades	-	450,000	-	-	-	-	**450,000**
CR 491 Utility Adjustments (Forest Ridge to Deltona Blvd.)	-	-	-	-	-	2,000,000	**2,000,000**
Debt - SRF (Suncoast) CAB & SWM TP	-	117,480	117,480	117,480	117,480	117,480	**587,400**
Debt - SRF for U2022-01 Brentwood Upgr III	-	-	-	-	-	1,500,000	**1,500,000**
Debt - SRF for U2023-01 Citrus Springs WTP	-	-	-	-	1,350,000	1,350,000	**2,700,000**
Debt - SRF SW Reg Water Reclamation Facility	-	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	**5,050,500**
Debt - Utility System Revenue Bonds, Series 2016	-	3,142,419	3,149,469	3,153,169	3,143,269	3,139,769	**15,728,095**
EMS Bldg Conversion for Water Resources Operations	-	1,000,000	-	-	-	-	**1,000,000**
Floral City Elementary School WWTP Interconnect	-	4,800,000	-	-	-	-	**4,800,000**
FM Point of Woods to Inverness	-	-	-	550,000	2,500,000	-	**3,050,000**
Hwy 98 & Oak Park Blvd Water Main Loop	-	-	-	-	90,000	-	**90,000**
MC WWTF Equipment Upgrades	-	300,000	-	-	-	-	**300,000**
Meadowcrest WWTF Process Modification	-	-	9,064,484	-	-	-	**9,064,484**
Misc Renewal & Replacement	-	300,000	500,000	500,000	550,000	550,000	**2,400,000**
N Indianhead Road Water Main Loop	-	-	-	1,250,000	-	-	**1,250,000**
Old Homosassa Cedars STS	-	-	3,454,000	-	-	-	**3,454,000**
Old Homosassa Downtown North STS	-	-	7,308,500	-	-	-	**7,308,500**
Old Homosassa Mason Creek STS	-	-	-	-	450,000	7,966,000	**8,416,000**
Old Homosassa Park STS	-	-	-	450,000	5,615,500	-	**6,065,500**
Old Homosassa Phase V	-	1,266,667	-	-	-	-	**1,266,667**
Old Homosassa Retreats STS	-	-	-	-	450,000	5,982,000	**6,432,000**
Old Homosassa Rooks STS	-	450,000	8,158,000	-	-	-	**8,608,000**
Point O Woods WTP Tank Replacement	-	200,000	-	-	-	-	**200,000**
Point of Woods Water Interconnect	-	-	-	450,000	2,000,000	-	**2,450,000**
Quail Run Subdivision Water Main Loop	-	-	-	-	-	400,000	**400,000**
Sanitary Sewer System Rehabilitation Project	-	16,435,400	-	-	-	-	**16,435,400**
SCADA Master Plan	-	500,000	500,000	-	-	-	**1,000,000**
Sewer Connection Incentive Program	-	1,672,000	2,152,000	1,428,000	528,000	1,616,000	**7,396,000**
SMW Seagrape Water Main Replacement	-	-	400,000	-	-	-	**400,000**

SMW Water Capacity Expansion	-	-	-	-	200,000	2,000,000	**2,200,000**
Suncoast Blvd /Douglas Ct Water Main Loop	-	-	-	-	75,000	-	**75,000**
Suncoast Blvd /Rebecca Ct Water Main Loop	-	-	-	65,000	-	-	**65,000**
Sweetgum Ct N- Water Line & Hydrant	-	-	-	-	75,000	-	**75,000**
Unincorp (UANCR) Line Looping Project	-	-	200,000	200,000	200,000	-	**600,000**
US 19 Corridor Lift Station Phase 1	-	1,000,000	1,500,000	1,500,000	-	-	**4,000,000**
Water New Connections / Expansion	-	1,586,650	1,586,650	1,586,650	1,586,650	1,586,650	**7,933,250**

Citrus Springs Topeka Line Extensions

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2008-11	Active	Environmental Stewardship	No

Project Description:

Installation of water mains on an "as requested" basis to connect homes in the Citrus Springs community water service area that are infill projects constructed pursuant to the Topeka Line Extension Agreement, the County assumed in the acquisition of the FGUA systems.

The County provides the required design, permitting, and construction to extend its current water distribution lines in order to connect new and existing customers to the Citrus Springs community water system.

Funding for this program is from a line of credit, being repaid through Non Ad Valorem tax assessments to all lots in front of which these lines are installed.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Loan		1,965,112	1,965,112	1,965,112	1,965,112	1,965,112	9,825,560
Total Funding	**-**	**1,965,112**	**1,965,112**	**1,965,112**	**1,965,112**	**1,965,112**	**9,825,560**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Other		465,112	465,112	465,112	465,112	465,112	2,325,560
Total Expenditures	**-**	**1,965,112**	**1,965,112**	**1,965,112**	**1,965,112**	**1,965,112**	**9,825,560**

Misc Renewal & Replacement

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2008-18	Active	Environmental Stewardship	No

Project Description:

This project is to meet necessary requirements for renewal, replacement and/or upgrades of items that typically include but not limited to the following: well rehabilitations, hydro pneumatic tanks and associated piping replacements, blower replacements, and rehabilitations to aged lift station/ manholes, replacement of older service lines, aged water meters and fire hydrants, and other capital expenditures that recur on an ongoing basis. Consolidated various renewal and replacement projects into one project. (Well Rehab, Meter Replacement, Fire Hydrant, Pump Station/Manhole Rehab).

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Renewal and Replacement		300,000	500,000	500,000	550,000	550,000	2,400,000
Total Funding	**-**	**300,000**	**500,000**	**500,000**	**550,000**	**550,000**	**2,400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		300,000	500,000	500,000	550,000	550,000	2,400,000
Total Expenditures	**-**	**300,000**	**500,000**	**500,000**	**550,000**	**550,000**	**2,400,000**

Debt - Utility System Revenue Bonds, Series 2016

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2017-05	Active	Environmental Stewardship	No

Project Description:

During fiscal year 2016, the County issued approximately $44 million of Water and Wastewater revenue refunding bonds, series 2016. The savings of over 16% or $6.8 million will be utilized for needed capital improvements to the County's water and wastewater systems and were taken as a one-time savings so that debt service payments would remain at the 2007 levels.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees		3,142,419	3,149,469	3,153,169	3,143,269	3,139,769	15,728,095
Total Funding	**-**	**3,142,419**	**3,149,469**	**3,153,169**	**3,143,269**	**3,139,769**	**15,728,095**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		3,142,419	3,149,469	3,153,169	3,143,269	3,139,769	15,728,095
Total Expenditures	**-**	**3,142,419**	**3,149,469**	**3,153,169**	**3,143,269**	**3,139,769**	**15,728,095**

Old Homosassa Downtown North STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-03	Active	Environmental Stewardship	No

Project Description:

This project will connect up to 325 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants			7,308,500				7,308,500
Total Funding	**-**	**-**	**7,308,500**	**-**	**-**	**-**	**7,308,500**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design			150,000				150,000
Construction			7,158,500				7,158,500
Total Expenditures	**-**	**-**	**7,308,500**	**-**	**-**	**-**	**7,308,500**

Old Homosassa Park STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-04	Active	Environmental Stewardship	No

Project Description:

This project will connect up to 189 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants				450,000	5,615,500		6,065,500
Total Funding	**-**	**-**	**-**	**450,000**	**5,615,500**	**-**	**6,065,500**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				450,000			450,000
Construction					5,615,500		5,615,500
Total Expenditures	**-**	**-**	**-**	**450,000**	**5,615,500**	**-**	**6,065,500**

Old Homosassa Rooks STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-05	Active		No

Project Description:

This project will connect up to 269 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants		450,000	8,158,000				8,608,000
Total Funding	**-**	**450,000**	**8,158,000**	**-**	**-**	**-**	**8,608,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		450,000					450,000
Construction			8,158,000				8,158,000
Total Expenditures	**-**	**450,000**	**8,158,000**	**-**	**-**	**-**	**8,608,000**

Old Homosassa Retreats STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-06	Active	Environmental Stewardship	No

Project Description:

This project will connect up to 201 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants					450,000	5,982,000	6,432,000
Total Funding	**-**	**-**	**-**	**-**	**450,000**	**5,982,000**	**6,432,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design					450,000		450,000
Construction						5,982,000	5,982,000
Total Expenditures	**-**	**-**	**-**	**-**	**450,000**	**5,982,000**	**6,432,000**

Old Homosassa Cedars STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-07	Active	Environmental Stewardship	

Project Description:

This project will connect up to 122 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants			3,454,000				3,454,000
Total Funding	**-**	**-**	**3,454,000**	**-**	**-**	**-**	**3,454,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			3,454,000				3,454,000
Total Expenditures	**-**	**-**	**3,454,000**	**-**	**-**	**-**	**3,454,000**

Old Homosassa Mason Creek STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-08	Active	Environmental Stewardship	

Project Description:

This project will connect up to 263 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants					450,000	7,966,000	8,416,000
Total Funding	**-**	**-**	**-**	**-**	**450,000**	**7,966,000**	**8,416,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design					450,000		450,000
Construction						7,966,000	7,966,000
Total Expenditures	**-**	**-**	**-**	**-**	**450,000**	**7,966,000**	**8,416,000**

US 19 Corridor Lift Station Phase 1

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-16	Active	Environmental Stewardship	No

Project Description:

The intent of this project is to design and construct three master lift stations along the US 19 corridor from Green Acres St. to Jump Ct. concurrent with the US 19 Road Widening project for the purpose of accommodating future wastewater flows from commercial and residential areas that are currently served by an OSTDS. As part of the US 19 road widening, gravity sewer is being constructed to serve the US 19 corridor to accommodate future flows from businesses and residential areas that currently utilize an OSTDS along this corridor. Lift station and construction were not part of the original plan for the US 19 road work.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Connection Fees		250,000	250,000	250,000			750,000
Grants		750,000	1,250,000	1,250,000			3,250,000
Total Funding	**-**	**1,000,000**	**1,500,000**	**1,500,000**	**-**	**-**	**4,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		250,000	250,000	250,000			750,000
Construction		750,000	1,250,000	1,250,000			3,250,000
Total Expenditures	**-**	**1,000,000**	**1,500,000**	**1,500,000**	**-**	**-**	**4,000,000**

Debt - SRF SW Reg Water Reclamation Facility

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2019-10	Active	Environmental Stewardship	No

Project Description:

On August 9, 2016, the County entered into a Clean Water State Revolving Fund Construction Loan Agreement with the State of Florida, Department of Environmental Protection in the amount of $12,440,100, at an interest rate of .009%, to fund construction of the South West Regional Water Reclamation Facility (previously known as Sugarmill Woods). On January 21, 2020, the loan was amended for a total amount of $20,191,150 with an interest rate of 0% per annum. The debt matures on December 15, 2039 and is secured by a pledge of revenues derived from operation of water and wastewater systems. Debt service payments will be made through the utility fund.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees		1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Total Funding	**-**	**1,010,100**	**1,010,100**	**1,010,100**	**1,010,100**	**1,010,100**	**5,050,500**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Total Expenditures	**-**	**1,010,100**	**1,010,100**	**1,010,100**	**1,010,100**	**1,010,100**	**5,050,500**

Debt - SRF (Suncoast) CAB & SWM TP

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2021-03	Active	Environmental Stewardship	No

Project Description:

On November 28, 2017, the BOCC entered into a drinking water State Revolving Fund (SRF) construction agreement with the State of Florida, Department of Environmental Protection (FDEP) in the amount of $2,000,000 at an interest rate of 2.00%. Proceeds will fund the Suncoast Parkway II utility interconnection. The debt is secured by pledge of water and wastewater revenues. Semiannual principal payments of $58,740 will commence December 15, 2023, until the project completion, at which time the amortization schedule will be recalculated and implemented.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees		117,480	117,480	117,480	117,480	117,480	587,400
Total Funding	**-**	**117,480**	**117,480**	**117,480**	**117,480**	**117,480**	**587,400**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		117,480	117,480	117,480	117,480	117,480	587,400
Total Expenditures	**-**	**117,480**	**117,480**	**117,480**	**117,480**	**117,480**	**587,400**

Brentwood Upgrades III

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2022-01	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to expand and upgraded the County's existing Brentwood Wastewater Treatment Plant to keep pace with growth in the service area, reduce nutrient loading to local springs, and enhance water conservation by providing reuse quality water suitable for irrigation.
The project will involve expanding the capacity of the existing treatment plant from 575,000 gallons per day to 1,150,000 gallons per day, plus the addition of effluent filtration, ground storage, reuse pumping and other reliability and redundancy features needed to comply with public access reuse standards.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Loan				1,250,000	20,000,000		21,250,000
Grants				1,250,000	20,000,000		21,250,000
Total Funding	**-**	**-**	**-**	**2,500,000**	**40,000,000**	**-**	**42,500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				2,500,000			2,500,000
Construction					40,000,000		40,000,000
Total Expenditures	**-**	**-**	**-**	**2,500,000**	**40,000,000**	**-**	**42,500,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service						1,500,000	1,500,000
Total Operational Impacts	**-**	**-**	**-**	**-**	**-**	**1,500,000**	**1,500,000**

FM Point of Woods to Inverness

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2022-03	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to make possible abandonment of the County's existing Point O' Woods Wastewater Treatment Plant and redirect its wastewater flows the City of Inverness system. The existing plant is a small package type plant serving an isolated service area located within the overall City of Inverness Utility Service Area.
The majority of the project will involve construction of approximately 13,000 ft of 6-inch diameter force along Gospel Island Road from the vicinity of S. Edinburgh Dr. to Pritchard Island Rd. Upgrades to existing wastewater lift stations will also be required due to longer pumping distances involved.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants				550,000	2,500,000		3,050,000
Total Funding	**-**	**-**	**-**	**550,000**	**2,500,000**	**-**	**3,050,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				550,000			550,000
Construction					2,500,000		2,500,000
Total Expenditures	**-**	**-**	**-**	**550,000**	**2,500,000**	**-**	**3,050,000**

Meadowcrest WWTF Process Modification

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2022-08	Active	Environmental Stewardship	

Project Description:

The intent of this project is to modify the existing treatment process for the 2 million gallon per day Meadowcrest Wastewater Treatment Plant to comply with the more stringent nitrogen removal requirements being set forth by the Florida Department of Environmental Protection (FDEP). The FDEP requirements dictates higher levels of nitrogen removal than the plant is designed for currently. Modifications to the treatment process at the plant will be required to meet the nitrogen requirement of 3 mg/l.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants			8,664,484				8,664,484
Wastewater Connection Fees			400,000				400,000
Total Funding	**-**	**-**	**9,064,484**	**-**	**-**	**-**	**9,064,484**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			8,664,484				8,664,484
Planning/Design			400,000				400,000
Total Expenditures	**-**	**-**	**9,064,484**	**-**	**-**	**-**	**9,064,484**

Old Homosassa Phase V

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2022-11	Active	Environmental Stewardship	No

Project Description:

The County will construct a municipal sanitary sewer system located in the west downtown area of Old Homosassa located within near proximity of the headsprings of Homosassa. This will allow for the connection of up to approximately 115 connections, with existing septic tanks along the Homosassa River, to Citrus County's wastewater system, where flows will be routed to the Southwest Regional Water Reclamation Facility for advanced treatment.

New Federal Grant has been applied for to obtain additional funding.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants		1,266,667					1,266,667
Total Funding	**-**	**1,266,667**	**-**	**-**	**-**	**-**	**1,266,667**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		1,266,667					1,266,667
Total Expenditures	**-**	**1,266,667**	**-**	**-**	**-**	**-**	**1,266,667**

Citrus Springs WTP-01

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2023-01	Active	Environmental Stewardship	No

Project Description:

Citrus County's water master planning has long recommended the consolidation of small water treatment and pumping facilities into a fewer number of larger facilities in order to improve overall system capacity, reliability, redundancy, and operational flexibility. This project consists of constructing a new water treatment plant on the site of the County's now abandoned Citrus Springs Wastewater Treatment Plant. The new plant will include ground storage, treatment, and pumping facilities suitable for expansion, as the system grows, and also capable of receiving flows from several small existing well/treatment facilities thereby furthering the goal of facility consolidation.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Loan			1,000,000	15,000,000			16,000,000
Grants			1,000,000	15,000,000			16,000,000
Total Funding	**-**	**-**	**2,000,000**	**30,000,000**	**-**	**-**	**32,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design			2,000,000				2,000,000
Construction				30,000,000			30,000,000
Total Expenditures	**-**	**-**	**2,000,000**	**30,000,000**	**-**	**-**	**32,000,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service					1,350,000	1,350,000	2,700,000
Total Operational Impacts	**-**	**-**	**-**	**-**	**1,350,000**	**1,350,000**	**2,700,000**

AMI Meter Implementation

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2023-03	Active	Environmental Stewardship	No

Project Description:

This project is a continuation of the AMI implementation to replace old manually read meters with smart water meters to provide detailed electronic water flow data. This project impacts existing and future water customers throughout the service area. A key benefit is early leak detection for customers and the utility.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Connection Fees		800,000	800,000	500,000			2,100,000
Total Funding	**-**	**800,000**	**800,000**	**500,000**	**-**	**-**	**2,100,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		800,000	800,000	500,000			2,100,000
Total Expenditures	**-**	**800,000**	**800,000**	**500,000**	**-**	**-**	**2,100,000**

Unincorp (UANCR) Line Looping Project

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2023-05	Active	Environmental Stewardship	No

Project Description:

Finish the areas in the Unincorporated Area North of Crystal River by looping the system for reliability, water quality, and public health and safety measures.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Connection Fees			200,000	200,000	200,000		600,000
Total Funding	**-**	**-**	**200,000**	**200,000**	**200,000**	**-**	**600,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			200,000	200,000	200,000		600,000
Total Expenditures	**-**	**-**	**200,000**	**200,000**	**200,000**	**-**	**600,000**

N Indianhead Road Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-03	Active	Environmental Stewardship	

Project Description:

Construct a water main loop for N. Indianhead Road which will help limit the number of customers affected by water main breaks.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees				1,250,000			1,250,000
Total Funding	**-**	**-**	**-**	**1,250,000**	**-**	**-**	**1,250,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction				1,250,000			1,250,000
Total Expenditures	**-**	**-**	**-**	**1,250,000**	**-**	**-**	**1,250,000**

Suncoast Blvd /Douglas Ct Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-05	Active	Environmental Stewardship	No

Project Description:

Construct a loop for service of 7945 S. Suncoast Blvd. now being serviced by one way off of Douglas Ct. in SMW. An existing 12" main runs parallel with this property.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees					75,000		75,000
Total Funding	**-**	**-**	**-**	**-**	**75,000**	**-**	**75,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					75,000		75,000
Total Expenditures	**-**	**-**	**-**	**-**	**75,000**	**-**	**75,000**

Suncoast Blvd /Rebecca Ct Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-06	Active	Environmental Stewardship	No

Project Description:

Construct a loop for service of 7789 S. Suncoast Blvd. now being serviced by one way off of Rebecca Ct in SMW. An existing 12" main runs parallel with this property.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees				65,000			65,000
Total Funding	**-**	**-**	**-**	**65,000**	**-**	**-**	**65,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction				65,000			65,000
Total Expenditures	**-**	**-**	**-**	**65,000**	**-**	**-**	**65,000**

Quail Run Subdivision Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-07	Active	Environmental Stewardship	No

Project Description:

Construct a 6" water main extension from 7401 N Florida Ave and tie in at N Grackle Pt. This will provide a loop system for the Quail Run Subdivision which is currently fed from 491.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees						400,000	400,000
Total Funding	**-**	**-**	**-**	**-**	**-**	**400,000**	**400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction						400,000	400,000
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**400,000**	**400,000**

Hwy 98 & Oak Park Blvd Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-08	Active	Environmental Stewardship	No

Project Description:

8" Water main extension on the service road between Hwy 98 and Oak Park Blvd. This would create another loop to the existing system and will ensure continued service to the Publix shopping center in SMW area.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees					90,000		90,000
Total Funding	**-**	**-**	**-**	**-**	**90,000**	**-**	**90,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					90,000		90,000
Total Expenditures	**-**	**-**	**-**	**-**	**90,000**	**-**	**90,000**

Sweetgum Ct N- Water Line & Hydrant

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-11	Active	Environmental Stewardship	No

Project Description:

Install water line and fire hydrant along Sweetgum Court North in Region II, from isolation valve located at the intersection of Sweetgum Ct. North and Greentree Street to isolation valve on Lot 23, approximately 1060 ft.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees					75,000		75,000
Total Funding	**-**	**-**	**-**	**-**	**75,000**	**-**	**75,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction					75,000		75,000
Total Expenditures	**-**	**-**	**-**	**-**	**75,000**	**-**	**75,000**

SCADA Master Plan

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-13a	Active	Environmental Stewardship	Yes

Project Description:

This is an ongoing multi-year program to automate plant operations at our water and wastewater facilities. The projects included will focus on improving inter-plant communications, upgrading software, components, equipment and technical support to currect versions and providing connectivity from remote stations to the current SCADA system.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees		500,000	500,000				1,000,000
Total Funding	**-**	**500,000**	**500,000**	**-**	**-**	**-**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		500,000	500,000				1,000,000
Total Expenditures	**-**	**500,000**	**500,000**	**-**	**-**	**-**	**1,000,000**

Floral City Elementary School WWTP Interconnect

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2025-04	Active	Environmental Stewardship	

Project Description:

Interconnect the Floral City Elementary School WWTP to the City of Inverness wastewater collection system. This project will also allow existing private package plant owners along the route to connect. In addition it will provide a point of connection for future septic to sewer projects in the area.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants		3,840,000					3,840,000
Wastewater Connection Fees		960,000					960,000
Total Funding	**-**	**4,800,000**	**-**	**-**	**-**	**-**	**4,800,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		400,000					400,000
Construction		4,400,000					4,400,000
Total Expenditures	**-**	**4,800,000**	**-**	**-**	**-**	**-**	**4,800,000**

Point O Woods WTP Tank Replacement

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2026-02	Active	Environmental Stewardship	

Project Description:

As required by Chapter 62-555.350(2) F.A.C. (Florida Administrative Code) The Hydro-pneumatic drinking water storage tank must be inspected every five years. In April, 2023 the Oak Forest Water Treatment Facility (PWS ID 6091274) was inspected by a licensed and certified Engineer. It was recommended that the process should begin to replace the 10,000-gallon hydro-pneumatic drinking water storage tank due to interior surface corrosion."

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Renewal and Replacement		200,000					200,000
Total Funding	**-**	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		200,000					200,000
Total Expenditures	**-**	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Citrus Springs Septic to Sewer Project Ph I

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2026-03	Active	Environmental Stewardship	

Project Description:

The Citrus Springs community was identified in the Citrus Couty Water Resources Wastewater Treatment Feasibility Analysis as a Phase 1 project. The Citrus Springs Septic-to-Sewer Conversion Project aims to eliminate septic tanks and connect 822 lots in the Citrus Springs area to a centralized sewer system. This project will significantly reduce nitrogen pollution, improve water quality in our springs, and enhance public health and environmental sustainability. The project target area encompasses 822 lots, comprising 465 vacant lots and 357 developed lots.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants		1,500,000	28,500,000				30,000,000
Total Funding	**-**	**1,500,000**	**28,500,000**	**-**	**-**	**-**	**30,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		1,500,000					1,500,000
Construction			28,500,000				28,500,000
Total Expenditures	**-**	**1,500,000**	**28,500,000**	**-**	**-**	**-**	**30,000,000**

Citrus Springs/ Pine Ridge WTP #8 Upgrades

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2026-04	Active	Environmental Stewardship	No

Project Description:

The purpose of this project is to increase the capacity of the Citrus Springs/Pine Ridge water supply system by upgrading the high service pumps at CS/PR Water Treatment Plant #8. The upgrades include replacing the well pump in onsite Well-06 with a larger pump capable of 1,250 gpm to match onsite Well-08, addition of three new 1,250 gpm high service pumps, a new meter assembly and associated piping and appurtenances.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Connection Fees		450,000					450,000
Total Funding	**-**	**450,000**	**-**	**-**	**-**	**-**	**450,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		450,000					450,000
Total Expenditures	**-**	**450,000**	**-**	**-**	**-**	**-**	**450,000**

SMW Seagrape Water Main Replacement

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-01	Active	Environmental Stewardship	

Project Description:

Water infrastructure within the Sugarmill Woods subdivision was constructed within the early 80's and is plagued by multiple line breaks requiring immediate staff action to mitigate water loss and service interruption. This project addresses the replacement of a segment of water line along Seagrape Street, which has been identified as an area of heightened concern by County Operations staff. The proposed project will replace approximately 2,300 LF of watermain along with associated Fire hydrants and provide new service connections to service current residents.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees			400,000				400,000
Total Funding	**-**	**-**	**400,000**	**-**	**-**	**-**	**400,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction			400,000				400,000
Total Expenditures	**-**	**-**	**400,000**	**-**	**-**	**-**	**400,000**

EMS Bldg Conversion for Water Resources Operations

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-02	Active	Environmental Stewardship	

Project Description:

Convert Old EMS Warehouse Building into usable office space for Water Resources Operations, Water and Wastewater Operations staff will be relocated to the site. Retrofit will include building expansion to enclose currently open vehicle wash bay, interior modifications to include creation of individual offices with associated access and HVAC system upgrades.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees		1,000,000					1,000,000
Total Funding	**-**	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		1,000,000					1,000,000
Total Expenditures	**-**	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating			56,000	56,000	56,000	56,000	224,000
Total Operational Impacts	**-**	**-**	**56,000**	**56,000**	**56,000**	**56,000**	**224,000**

Sanitary Sewer System Rehabilitation Project

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-03	Active	Environmental Stewardship	

Project Description:

Citrus County is to be awarded $16,435,400.00 of CDBG-MIT funding for their Sanitary Sewer Rehabilitation Project. Coastal flooding from 2023-2024 Storms and increasing incidences of tidally driven high water events have caused significant issues within the County's sanitary sewer collection system due to inflow and infiltration (I&I). Increased flows to the wastewater treatment facilities resulted in sewer overflows and back-ups, damaging private property and compromising water quality, particularly in the environmentally sensitive areas adjacent to the project sites.
This project will rehabilitate and upgrade the County's most critical wastewater collection systems which may include investigative surveys using CCTV, smoke testing, pipe lining, manhole rehabilitation, pipe replacement, as well as lift station rehabilitation and upgrades.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants		16,435,400					16,435,400
Total Funding	**-**	**16,435,400**	**-**	**-**	**-**	**-**	**16,435,400**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		4,100,000					4,100,000
Construction		12,335,400					12,335,400
Total Expenditures	**-**	**16,435,400**	**-**	**-**	**-**	**-**	**16,435,400**

Sewer Connection Incentive Program

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-04	Active	Environmental Stewardship	

Project Description:

The Sewer Connection Incentive Program was established per the Wastewater Feasibility Analysis to assist in the conversion of septic systems to central sewer service. The program is designed to help offset a portion of homeowner costs by providing incentive payments of up to $4,000 per eligible home after connection to the central sewer system in targeted areas where Citrus County is implementing Septic-to-Sewer projects.
Eligible homeowners may apply for an incentive payment to assist with the costs associated with connecting to the central sewer system. Eligible expenses may vary from year to year, and may include septic tank abandonment or demolition, plumbing work from the home to the county right-of-way, connection to the wastewater collection system, and/or applicable wastewater connection fees. Specific eligible costs will be determined by the grant agreement in effect at the time of project completion.The Water Resources Department will apply annually for additional funding to supplement the existing grant and support projects scheduled for completion within upcoming funding periods.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants		1,672,000	2,152,000	1,428,000	528,000	1,616,000	7,396,000
Total Funding	**-**	**1,672,000**	**2,152,000**	**1,428,000**	**528,000**	**1,616,000**	**7,396,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		1,672,000	2,152,000	1,428,000	528,000	1,616,000	7,396,000
Total Expenditures	**-**	**1,672,000**	**2,152,000**	**1,428,000**	**528,000**	**1,616,000**	**7,396,000**

Point of Woods Water Interconnect

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-05	Active	Environmental Stewardship	

Project Description:

The County currently operates a potable water production well which services the Point of Woods Subdivision. Operational costs of this station are high due to its remote location. This project provides for the decommissioning of the existing production well and construction of necessary piping and associated appurtenances to facilitate interconnection of this system to the City of Inverness utility. This effort is expected to reduce operational costs through consolidation of facilities.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Grants				450,000	2,000,000		2,450,000
Total Funding	**-**	**-**	**-**	**450,000**	**2,000,000**	**-**	**2,450,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design				450,000			450,000
Construction					2,000,000		2,000,000
Total Expenditures	**-**	**-**	**-**	**450,000**	**2,000,000**	**-**	**2,450,000**

CR 491 Utility Adjustments (Forest Ridge to Deltona Blvd.)

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-06	Active	Environmental Stewardship	

Project Description:

The intent of this project is to design and construction of necessary utility relocations due to proposed road widening efforts by the County anticipated in the corridor modeling. Currently there exists a 12" PVC Watermain and 8" sewer Force main. Work is to be performed concurrently with road construction.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees						2,000,000	2,000,000
Total Funding	**-**	**-**	**-**	**-**	**-**	**2,000,000**	**2,000,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction						2,000,000	2,000,000
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**2,000,000**	**2,000,000**

Debt - SRF for U2023-01 Citrus Springs WTP

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-07	Active	Environmental Stewardship	

Project Description:

For the CIP Project U2023-01 Citrus Springs WTP, Water Resources will be appling for grant funding. Although, for this type of project, most grant funding opportunities require a 50% match. Water Resources will be applying for an SRF loan to cover the 50% match portion.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Connection Fees					1,350,000	1,350,000	2,700,000
Total Funding	**-**	**-**	**-**	**-**	**1,350,000**	**1,350,000**	**2,700,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service					1,350,000	1,350,000	2,700,000
Total Expenditures	**-**	**-**	**-**	**-**	**1,350,000**	**1,350,000**	**2,700,000**

SMW Water Capacity Expansion

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-08	Active	Environmental Stewardship	

Project Description:

Sugarmill Woods Water Capacity Expansion Project provides for an additional ground storage tank and associated piping to improve operational efficiencies within the Sugar Mill Woods service area.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating Fees					200,000	2,000,000	2,200,000
Total Funding	**-**	**-**	**-**	**-**	**200,000**	**2,000,000**	**2,200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design					200,000		200,000
Construction						2,000,000	2,000,000
Total Expenditures	**-**	**-**	**-**	**-**	**200,000**	**2,000,000**	**2,200,000**

MC WWTF Equipment Upgrades

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-09	Active	Environmental Stewardship	

Project Description:

The Meadowcrest Wastewater Treatment Facility Equipment Upgrades Project consists of various equipment upgrades to ensure continued uninterrupted operation of the wastewater treatment plant.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Renewal and Replacement		300,000					300,000
Total Funding	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		300,000					300,000
Total Expenditures	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Debt - SRF for U2022-01 Brentwood Upgr III

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-10	Active	Environmental Stewardship	

Project Description:

For the CIP Project U2022-01 Brentwood Upgrades III, Water Resources will be appling for grant funding. Although, for this type of project, most grant funding opportunities require a 50% match. Water Resources will be applying for an SRF loan to cover the 50% match portion.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Connection Fees						1,500,000	1,500,000
Total Funding	**-**	**-**	**-**	**-**	**-**	**1,500,000**	**1,500,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service						1,500,000	1,500,000
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**1,500,000**	**1,500,000**

Water New Connections / Expansion

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2027-11	Active		

Project Description:

This will be an on-going project, to properly budget all of the New / Expansion for Water Connections (Meter installs) taking place throughout the county.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Connection Fees		1,586,650	1,586,650	1,586,650	1,586,650	1,586,650	7,933,250
Total Funding	**-**	**1,586,650**	**1,586,650**	**1,586,650**	**1,586,650**	**1,586,650**	**7,933,250**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		433,000	433,000	433,000	433,000	433,000	2,165,000
Construction		1,153,650	1,153,650	1,153,650	1,153,650	1,153,650	5,768,250
Total Expenditures	**-**	**1,586,650**	**1,586,650**	**1,586,650**	**1,586,650**	**1,586,650**	**7,933,250**

PUBLIC SAFETY

Capital Improvement Projects 2027

Public Safety

Capital Improvement Project Summary

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Totals
Funding Source							
EMS	-	670,000	690,000	711,000	733,000	755,000	**3,559,000**
Fire District Taxes	-	2,761,545	1,935,045	3,335,619	1,804,318	6,552,788	**16,389,315**
Impact Fees	-	-	-	750,000	-	750,000	**1,500,000**
Funding Source Total	***-***	***3,431,545***	***2,625,045***	***4,796,619***	***2,537,318***	***8,057,788***	***21,448,315***
Expenditures							
Debt Service	-	231,545	231,545	231,545	-	-	**694,635**
Equipment	-	1,614,500	1,663,500	1,713,260	1,764,318	1,816,712	**8,572,290**
Land	-	515,000	-	567,788	-	-	**1,082,788**
Other	-	670,000	690,000	711,000	733,000	755,000	**3,559,000**
Planning/Design	-	360,500	-	397,451	-	5,007,886	**5,765,837**
Expenditures Total		***3,431,545***	***2,625,045***	***4,796,619***	***2,537,318***	***8,057,788***	***21,448,315***
Capital Improvement Project							
EMS Apparatus Replacement	-	670,000	690,000	711,000	733,000	755,000	3,559,000
Facility Replacement and Remodel Plan	-	875,500	-	2,100,814	-	5,446,076	8,422,390
Fire Apparatus Equipment Capital Lease	-	231,545	231,545	231,545	-	-	694,635
Fire Apparatus Replacement	-	1,400,000	1,442,000	1,485,260	1,529,818	1,575,712	7,432,790
Fire Emergency Generators	-	52,000	52,000	52,000	52,000	52,000	260,000
Fire Rescue Radio Replacement Plan	-	52,500	54,500	56,000	57,500	59,000	279,500
Fire Small Equipment Replacement Plan	-	110,000	115,000	120,000	125,000	130,000	600,000
Fire Station Roof Replacement Plan	-	40,000	40,000	40,000	40,000	40,000	200,000

Fire Rescue Radio Replacement Plan

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2019-02	Active	Personal Livability	No

Project Description:

Purchase 6 new radios per year. New radios are needed throughout Fire Rescue to allow for multi-key encryption. Multi-key encryption will allow our department to communicate with surrounding jurisdictions during incident response with any mutual aid agency.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Fire District Taxes		52,500	54,500	56,000	57,500	59,000	279,500
Total Funding	**-**	**52,500**	**54,500**	**56,000**	**57,500**	**59,000**	**279,500**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		52,500	54,500	56,000	57,500	59,000	279,500
Total Expenditures	**-**	**52,500**	**54,500**	**56,000**	**57,500**	**59,000**	**279,500**

Fire Emergency Generators

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2019-04	Active	Personal Livability	No

Project Description:

Fire Station Emergency Generator Replacement Plan: replace one station's emergency generator every year. Emergency generators will be powerful enough to conduct uninterrupted business during power outages.

FY 26/27 - Fire Station 14
FY 27/28 - Fire Station 7
FY 28/29 - Fire Station 23
FY 29/30 - Fire Station 3
FY 30/31 - Fire Station 18

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Fire District Taxes		52,000	52,000	52,000	52,000	52,000	260,000
Total Funding	**-**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**260,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		52,000	52,000	52,000	52,000	52,000	260,000
Total Expenditures	**-**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**260,000**

Projected Operational Impacts

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Operating		8,000	8,000	8,000	8,000	8,000	40,000
Total Operational Impacts	**-**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**40,000**

Fire Station Roof Replacement Plan

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2019-05	Active	Personal Livability	No

Project Description:

Replace one roof annually on Fire Stations.

FY 26/27 - Station 23
FY 27/28 - Station 09
FY 28/29 - Station 18
FY 29/30 - Station 20
FY 30/31 - Station 07

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Fire District Taxes		40,000	40,000	40,000	40,000	40,000	200,000
Total Funding	**-**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		40,000	40,000	40,000	40,000	40,000	200,000
Total Expenditures	**-**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**

Fire Apparatus Replacement

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2019-06	Active	Personal Livability	No

Project Description:

This project allows for money to be entered into a vehicle trust and provides for ongoing replacement apparatus for Fire Rescue to include engines, brush truck, tankers, ladder trucks, squad vehicles and command vehicles. These vehicles are designed to respond to emergencies of all types and some are designed with pumps and specialty equipment to fight fires. Front line fire apparatus should not exceed 10-15 years, after 10 years vehicles will go into reserve status for 5 years. Vehicles will need to be refurbished or replaced after 20 years. Administrative vehicles should not exceed 5-7 years. Airboats should not exceed 15 years. Equipment trailers should not exceed 20 years.

FY 27 - Admin Vehicle x 2, Engine, Brush Truck; FY 28 - Admin Vehicle x 2, Engine x 2; FY 29 - Brush Truck x 2, Engine; FY 30 - Admin Vehicle x 2, Engine, Tanker; FY 31 - Engine, Tanker

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Fire District Taxes		1,400,000	1,442,000	1,485,260	1,529,818	1,575,712	7,432,790
Total Funding	**-**	**1,400,000**	**1,442,000**	**1,485,260**	**1,529,818**	**1,575,712**	**7,432,790**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		1,400,000	1,442,000	1,485,260	1,529,818	1,575,712	7,432,790
Total Expenditures	**-**	**1,400,000**	**1,442,000**	**1,485,260**	**1,529,818**	**1,575,712**	**7,432,790**

Fire Apparatus Equipment Capital Lease

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2019-08	Active	Personal Livability	No

Project Description:

On December 20, 2019, the BOCC entered into a capital lease for the purchase of fire apparatus equipment in the amount of $1,637,787 at an interest rate of 2.82% over an eight year period.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Fire District Taxes		231,545	231,545				463,090
Total Funding	**-**	**231,545**	**231,545**	**-**	**-**	**-**	**463,090**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Debt Service		231,545	231,545				463,090
Total Expenditures	**-**	**231,545**	**231,545**	**-**	**-**	**-**	**463,090**

EMS Apparatus Replacement

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2023-01	Active	Personal Livability	No

Project Description:

This project allows for money to be entered into a vehicle trust and provides for ongoing replacement apparatus for Fire Rescue to include EMS Rescue Units and Critical Care Transport Units. These vehicles are designed to respond to all medical related emergencies. Front line EMS apparatus should not exceed 5 years or 250,000 miles, after 5 years vehicles will go into reserve status for 3 years or an additional 100,000 miles. Vehicles will need to be refurbished or replaced after 8 years. Cost per ambulance is currently $327,000.
FY27 - 2 Ambulance
FY28 - 2 Ambulance
FY29 - 2 Ambulance
FY30 - 2 Ambulance
FY31 - 2 Ambulance

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
EMS		670,000	690,000	711,000	733,000	755,000	3,559,000
Total Funding	**-**	**670,000**	**690,000**	**711,000**	**733,000**	**755,000**	**3,559,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other		670,000	690,000	711,000	733,000	755,000	3,559,000
Total Expenditures	**-**	**670,000**	**690,000**	**711,000**	**733,000**	**755,000**	**3,559,000**

Fire Small Equipment Replacement Plan

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2023-03	Active	Personal Livability	No

Project Description:

This project allows for money to be entered into a small equipment trust and provides for ongoing replacement. This fund will be used to replace equipment such as thermal imaging cameras, ventilation chain saws and cut-off saws, positive and negative pressure fans, hydraulic extrication equipment, and breathing apparatus. Current equipment will be replaced once deemed to be no-longer serviceable, or when the cost of repair exceeds the cost of replacement.

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Fire District Taxes		110,000	115,000	120,000	125,000	130,000	600,000
Total Funding	**-**	**110,000**	**115,000**	**120,000**	**125,000**	**130,000**	**600,000**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Equipment		110,000	115,000	120,000	125,000	130,000	600,000
Total Expenditures	**-**	**110,000**	**115,000**	**120,000**	**125,000**	**130,000**	**600,000**

Facility Replacement and Remodel Plan

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2026-01	Active	Personal Livability	

Project Description:

Citrus County Fire Rescue has developed a Fire Facility Replacement and Remodel Plan to address the ongoing need for fire station improvements. This plan provides a structured approach to funding and implementing necessary projects to enhance emergency response capabilities, improve firefighter working conditions, and accommodate the county's projected growth.

- FY27 - Design Remodel Station 18 & Purchase Land for Lecanto Fire Station
- FY29 - Remodel Stn 18, Design new Lecanto Fire Station & Purchase Land for Station 3
- FY31 - Build new Lecanto Fire Station & Design new Station 3

Funding Source

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Fire District Taxes		875,500		1,350,814		4,696,076	6,922,390
Impact Fees				750,000		750,000	1,500,000
Total Funding	**-**	**875,500**	**-**	**2,100,814**	**-**	**5,446,076**	**8,422,390**

Expenditures

	CCF	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Planning/Design		360,500		397,451		5,007,886	5,765,837
Land		515,000		567,788			1,082,788
Construction				1,135,575		438,190	1,573,765
Total Expenditures	**-**	**875,500**	**-**	**2,100,814**	**-**	**5,446,076**	**8,422,390**

Citrus County, Florida

www.citrusbocc.com

AGENDA MEMORANDUM

FROM:	Eric Landon, Growth Management Director
SUBJECT:	5:01 P.M. PUD-2026-00001 Hampton Hills LLC.
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

This request is to amend the Land Development Code Atlas Map from LDR, Low Density Residential District, to LDR/PUD, Low Density Residential with a Planned Unit Development, for single-family residential use up to six (6) dwelling units per acre, and to adopt a Master Plan for a residential development.

The subject property is approximately 5.03 acres located in Section 33, Township 18 South, Range 18 East, Parcel 1A000-0020, a/k/a Palm Hills Unrecorded Subdivision Parcel 2, Alternate Key 1495881, which address is 903 N. O'Brien Point, Lecanto, FL.

The Planning and Development Commission (PDC) discussed this application on March 19, 2026, and recommended approval with conditions.

The BOCC is requested to conduct a public hearing to consider this application at 5:01 p.m.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

N/A Applicant Responsibility

RECOMMENDED ACTION:

If approved, direct the Chair and Clerk to execute the Ordinance for PUD-2026-00001 Hampton Hills LLC. **(Eric Landon, Growth Management Director)**

ATTACHMENTS:

1. Proposed Ordinance
2. 3.19.26 PDC Action Summary Minutes
3. Applicant narrative, application, deed
4. Master Plan Jan 16 2026
5. Planner's PowerPoint
6. BCC Staff Report & map

ORDINANCE NO. 2026-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP AND ESTABLISHING A NEW MASTER PLAN TO ALLOW FOR SINGLE-FAMILY RESIDENTIAL USE OF MORE THAN TWO UNITS PER ACRE IN THE LOW DENSITY RESIDENTIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The Master Plan of Development (PUD) is hereby established as follows:

   PUD2026-00001 Hampton Hills LLC

   A request to modify the Land Development Code Atlas to allow for single-family residential uses of multi-family attached units of more than two units per acre in the Low Density Residential District (LDR), as presented in Application PUD2026-00001, and as further described in Exhibit "A", Master Plan, Exhibit "B", legal description; and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Sections 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective in accordance with Florida law.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2026.

ATTEST:

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISON OF THE STATE OF FLORIDA

BY:

_____
TRACI PERRY, CLERK OF COURT

_____
DIANA FINEGAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

EXHIBIT A
PUD2026-00001
MASTER PLAN

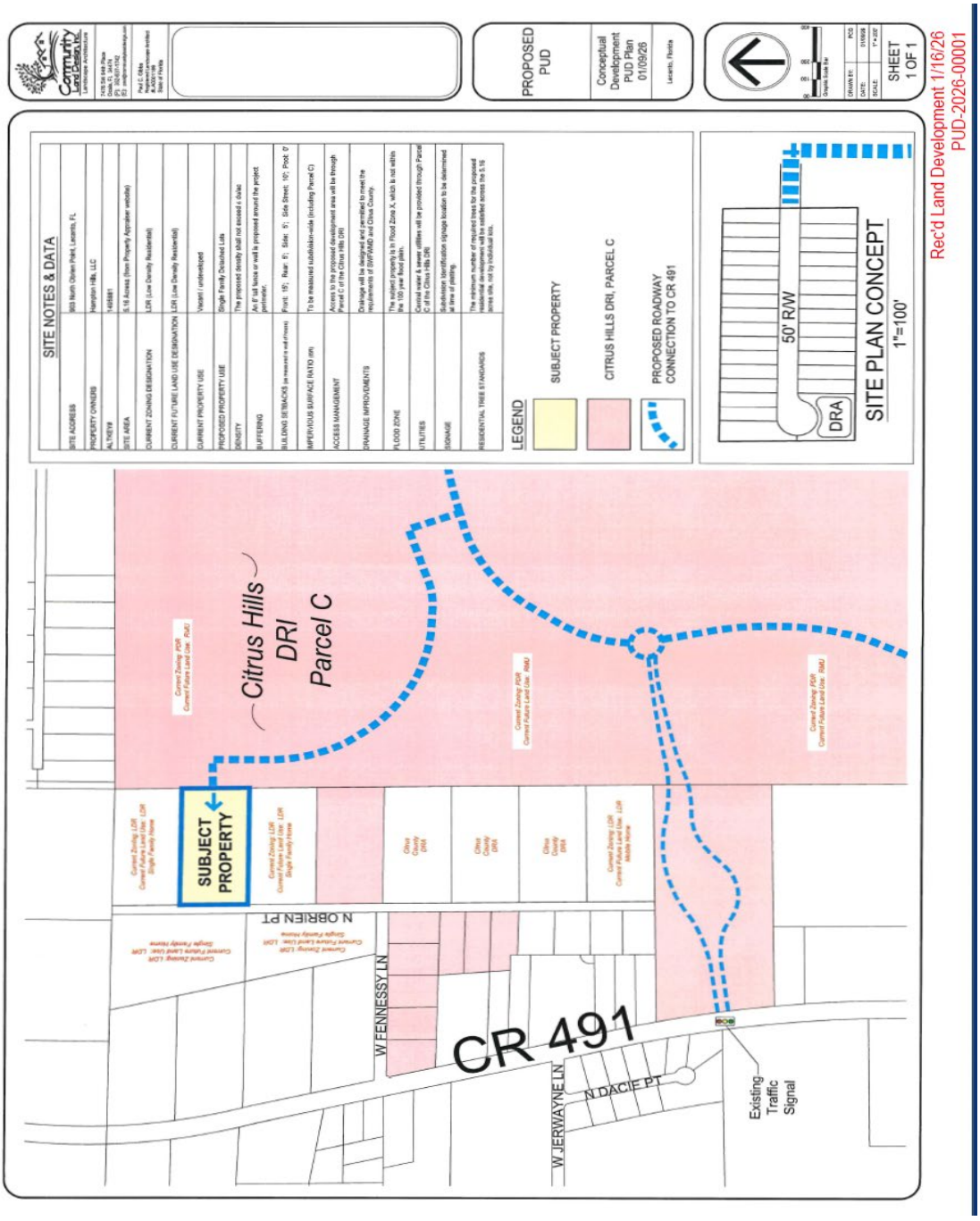


EXHIBIT B
PUD2026-00001
LEGAL DESCRIPTION

Section 33, Township 18 South, Range 18 East, Parcel 1A000-0020, aka Palm Hills Unrecorded Subdivision Parcel 2, Alternate Key 1495881, which address is 903 N. O'Brien Point, Lecanto, more particularly described as follows:

The South 1/2 of the North 1/2 of the East 1/2 of the NE 1/4 of the NE 1/4 of Section 33, Township 18 South, Range 18 East, lying and being in Citrus County, Florida.

EXHIBIT C
PUD2026-00001
CONDITIONS OF APPROVAL

1. The application site may be developed with single-family residential homes at a maximum density of six (6) dwelling units/acre, with each lot having a minimum size of 4,000 square feet, and a minimum lot width of 40 feet.

2. Access to the parcels shall be via platted roadways connected to the adjacent Citrus Hills Development of Regional Impact (DRI) and will not directly access N. O'Brien Point (with the exception of emergency access).

3. The site will be served by central water and central sewer.

4. An eight (8) foot wall or opaque fence may be installed around the perimeter of the site at the time of platting to buffer the proposed density from existing development sites, as well as interior areas of the PUD. A landscaped buffer outside of the wall or plantings on the wall shall be provided.

5. Setbacks will be as follows (measured to the vertical walls of the structures):

   Front: 15' (10' second front)
   Side/rear: 5' (no rear setback required for swimming pools).

6. Similar to the adjacent Citrus Hills Development of Regional Impact (DRI), there shall be no maximum impervious surface ratio for individual lots. Stormwater system(s) must address development on a subdivision-wide basis at the time of platting and may include areas of the adjacent DRI.

7. Similar to the adjacent Citrus Hills DRI, residential tree standards as outlined in the LDC shall be met on a subdivision-wide basis.

8. The Planned Unit Development shall expire at the time of expiration of the adjacent Citrus Hills DRI (currently September 20, 2054, at the time of this writing).

9. Where standards are not specified herein, the Citrus County Land Development Code (or current code standards) will apply.

10. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Sectio 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

1. **PLANNED UNIT DEVELOPMENT**

   a. **PUD-2025-00013 Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmer's Market**

   REQUEST: A request to modify the Master Plan (PUD) adopted in Application PUD202300001 (Ordinance 2023-A28) to allow for increased signage for a grocery store and restaurant. This request is made pursuant to Section 4300, Planned Unit Developments (PUD), and Section 9250, On-Site Signs, of the Citrus County Land Development Code.

   LOCATION: Section 21, Township 18 South, Range 18 East; more specifically, a portion of Parcel 10000 aka Parcel 22000 (Alternate Key Number 3526393). A complete legal description is on file with the Citrus County Land Development Division.

   STAFF CONTACT: Joseph Hochadel, AICP, Principal Planner, Land Development

   PUBLIC INPUT: None.

   MOTION: The Planning and Development Commission finds application number ***PUD-2025-00013 INCONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***DENIAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

   MOTION:

   1st Mr. Sharra 2nd Mr. Barmes

VOTE: 6 – 0, Motion Carried

   b. **PUD-2026-00001 Hampton Hills, LLC**

   REQUEST: A request to amend the Land Development Code Atlas Map from LDR, Low Density Residential District, to LDR/PUD, Low Density Residential District, with a Planned Unit Development for single-family residential use up to six (6) dwelling units per acre, and to adopt a master plan for a residential development.

   LOCATION: Section 33, Township 18 South, Range 18 East, Parcel 1A000-0020, aka Palm Hills Unrecorded Subdivision Parcel 2, Alternate Key 1495881,

which address is 903 N. O'Brien Point, Lecanto, FL. A complete legal description is on file with the Land Development Division.

STAFF CONTACT: Joanna Coutu, AICP, Deputy Growth Management Director, Land Development

PUBLIC INPUT: None.

MOTION: The Planning and Development Commission finds application number ***PUD-2026-00001 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL WITH CONDITIONS*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Sharra 2nd Barmes

VOTE: 4 – 2, Motion Carried
NAYS: Mr. Bramblett & Mr. Stone

L. **ADDITIONAL ITEMS:** Ms. Coutu announced that the April 2nd meeting will include only three applications, as one has been rescheduled. The April 16th meeting will include the asphalt plant. On May 7th, there will be five applications, including the 486 IMA. Scheduling for the May 21st meeting is ongoing, with three applications already on the schedule.

M. **PLANNING AND DEVELOPMENT COMMISSION MEMBER COMMENTS:** None.

N. **ADJOURN**

The Planning and Development Commission adjourned at 9:59 a.m.

Respectfully submitted,

Carissa Faulkner-Cable, Recording Secretary

January 6, 2026

Ms. Joanna L. Coutu, Director
Citrus County Land Development
3600 W. Sovereign Path, Suite. 140
Lecanto, FL 34461

SENT VIA U.S. MAIL

RE: PUD Application: Hampton Hills DRI Parcel C: PUD 2023-00012: Ramm Parcel 5+ acres

Dear Ms. Coutu:

I am writing to formally submit a Planned Unit Development (PUD) Application on behalf of Hampton Hills, LLC for the Five-plus acres parcel located along N. O'Brien Pt., adjacent to the west of our existing property (Hampton Hills DRI Parcel C), as part of the ongoing development project.

Enclosed with this letter is our comprehensive PUD Application, which outlines our plans and intentions for the Five-plus acres parcel. In conjunction with this application, we respectfully request your consideration on the following key points:

1. Access and Utilities: Access to the 5+ acres parcel, and all necessary utilities, will be provided through Terra Vista's DRI (Parcel C) infrastructure, consistent with its established plan.
2. Perimeter Fence/Wall: We're seeking approval for the construction of a fence or wall around the perimeter of the PUD property, as well as within and around the entire DRI, up to a height of eight feet, to enhance privacy for future residents, and restrict access.
3. Density: Our PUD proposal adheres to a maximum density of six residential units per acre, as it is currently designated as Low Density Residential.
4. Setback Requirements:
    a. A minimum of five-foot setback.
    b. A minimum fifteen-foot setback from the primary street and ten-foot setback from any side street.
    c. No setback requirement for swimming pools.
    d. All setbacks are to be measured from the vertical walls of the structures.
5. Development Timeframe: We request a development timeframe for this five-plus acres PUD and the 24-acre PUD (2023-00012) to match the Hampton Hills DRI (2054), allowing for flexibility consistent with the Hampton Hills DRI.
6. Impervious Surface Ratio (ISR): Our ISR is intended to apply development-wide, including Hampton Hills DRI Parcel C.
7. Tree Ordinance: We commit to satisfying the tree ordinance requirements for the entire five-plus acres parcel as a whole, rather than on an individual lot basis.

Rec'd Land Development 1/16/26
PUD-2026-00001

8. Ottawa Ave. and Forest Ridge Blvd. Access: We request additional access along Ottawa Ave. and Forest Ridge Blvd., (other than those shown on the Master Development Plan (Map "H")), shall be permitted for the entire Hampton Hills DRI property as allowed by Citrus County access management standards.
9. Privatization and Renaming of Certain County Roads: We request that Hampton Hills privatize two current County roads/right-of-ways. We would like to privatize Ralph Abel Ln. and Nash St. Additionally, we are requesting the renaming of current Nash St. to become Bellamere Blvd. Bellamere Blvd. is intended to be our main entrance into Hampton Hills DRI Parcel C and will serve all of said Parcel C, along with the 24-acre parcel and the Five-plus acres parcel.

We have taken great care to align our proposal with the broader goals and regulations governing the DRI, and believe this PUD will be an asset to the community. We appreciate your time and consideration and look forward to your response. As always, thank you for your attention to this matter.

Sincerely,

Cyle T. Moses, Secretary
Hampton Hills, LLC
2476. N. Essex Ave.
Hernando, FL 34442
(352)746-6060

Rec'd Land Development 1/16/26
PUD-2026-00001

Board of County Commisioners

DEPARTMENT OF GROWTH MANAGEMENT LAND
DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 771
Web Address: www.citrusbocc.com

CITRUS COUNTY LAND DEVELOPMENT CODE
PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: PUD-2026-00001 Date: 1/16/26

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Hampton Hills, LLC.
Address: 2476 N. Essex Ave
City: Hernando
State: Florida Zip: 34442
Phone: 352-746-6060
Email: Moses@CitrusHills.com

Property Owner
Name: Hampton Hills, LLC
Address: 2476 N. Essex Ave.
City: Hernando
State: Florida Zip: 34442
Phone: 352-746-6060
Email: Moses@CitrusHills.com

Property Description: Section: 33 Township: 18 South Range: 18 East
Legal Description: See Attached Deed
Subdivision: Palm Hills Lot(s): Block/Parcel:
Alternate Key #: 1495881 Parcel ID: 18E18S33 1A000 0020
Acreage: 5.16

X New Planned Unit Development
___ Amendment to a Previously Approved Planned Development Previous Application No.: ___

Is this hearing being requested as a result of a Code Violation Notice? Yes ___ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): See Attached Letter

Directions to Property: See Attached Map

The Applicant is: X Owner of Tract ___ Agent for Property Owner
___ One-Owner Among Several ___ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: _____

STATE OF FLORIDA
COUNTY OF CITRUS
I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Cyle T. Moses, who is personally known to me or provided _____ as identification and who did not take an oath.
WITNESS my hand and official seal this 9 day of January, 2026

_____
Signature
Sandra R. Taylor
Printed Name

Seal

Notary Public State of Florida
Sandra R Taylor
My Commission HH 696842
Expires 7/11/2029

For Staff Use Only

Date: _____ Time: _____ Initials: _____

Rec'd Land Development 1/16/26
PUD-2026-00001

Official Records Citrus County FL, Traci Perry, Clerk of the Circuit Court & Comptroller
#2025076513 BK: 3629 PG: 806 12/22/2025 2:21 PM 1 Receipt: 2025066263
RECORDING $10.00 D DOCTAX PD $1,400.00

Prepared by and return to:
Debra Ann Currie
MANATEE TITLE, LLC
2468 North Essex Avenue
Hernando, Florida 34442
File:25-0098

General Warranty Deed

Made this 22 day of December, 2025, A.D. By ***CARL J. RAMM and DAWN H. RAMM, Husband and Wife***, whose post office address is: 673 W. Chase Street, Hernando, Florida 34442, hereinafter called the grantor, to ***HAMPTON HILLS, LLC, a Delaware Limited Liability Company***, whose post office address is: 2476 N. Essex Avenue, Hernando, Florida, 34442, hereinafter called the grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth, that the grantor, for and in consideration of the sum of **Ten and No/100 Dollars ($10.00)** and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, Florida, viz:

Lot 2, PALM HILLS, an unrecorded subdivision, being more particularly described as follows: The South 1/2 of the North 1/2 of the East 1/2 of the NE 1/4 of the NE 1/4 of Section 33, Township 18 South, Range 18 East, lying and being in Citrus County, Florida.

Parcel ID Number: 18E-18S-33-0000-1A000-0020

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.
SUBJECT TO EASEMENTS, RESERVATIONS AND RESTRICTIONS OF RECORD.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 2024.

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

Witness Printed Name : Debra Ann Currie
Address: 2468 N. Essex Avenue
Hernando, FL 34442

Witness Printed Name : Sheryl L. Craig
Address: 2468 N. Essex Avenue
Hernando, FL 34442

Carl J. Ramm
673 W. Chase Street
Hernando, FL 34442

Dawn H. Ramm
673 W. Chase Street
Hernando, FL 34442

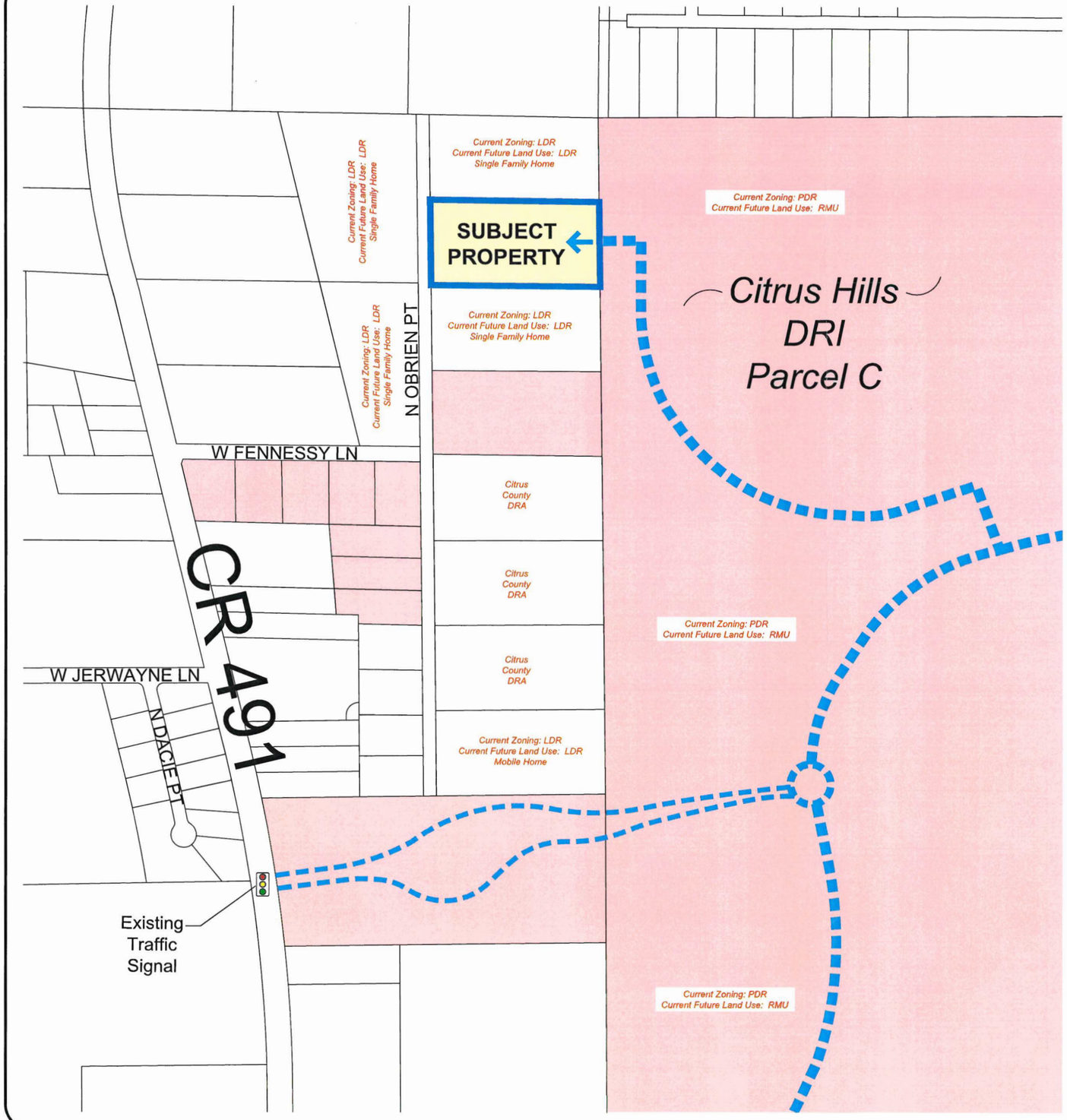
State of Florida
County of Citrus

The foregoing instrument was acknowledged before me by means of physical presence this December 22, 2025 by CARL J. RAMM and DAWN H. RAMM, who have provided Drivers License as identification.

DEBRA ANN CURRIE NOTARY PUBLIC MY COMMISSION EXPIRES 10-13-2029 STATE OF FLORIDA COMMISSION NUMBER HH 698873

Notary Public: Debra Ann Currie
My Commission Expires: October 13, 2029

Rec'd Land Development 1/16/26
PUD-2026-00001



SITE NOTES & DATA

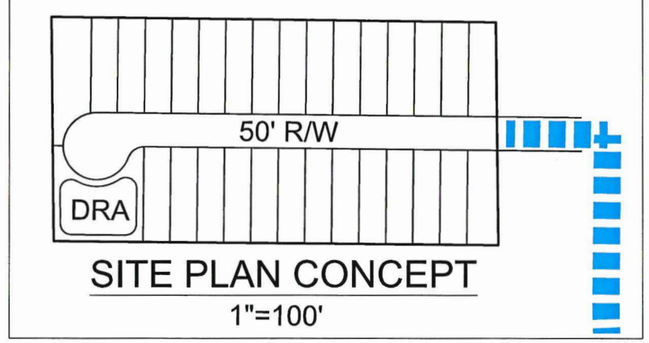
SITE ADDRESS	903 North Obrien Point, Lecanto, FL
PROPERTY OWNERS	Hampton Hills, LLC
ALTKEY#	1495881
SITE AREA	5.16 Acres± (from Property Appraiser website)
CURRENT ZONING DESIGNATION	LDR (Low Density Residential)
CURRENT FUTURE LAND USE DESIGNATION	LDR (Low Density Residential)
CURRENT PROPERTY USE	Vacant / undeveloped
PROPOSED PROPERTY USE	Single Family Detached Lots
DENSITY	The proposed density shall not exceed 6 du/ac
BUFFERING	An 8' tall fence or wall is proposed around the project perimeter.
BUILDING SETBACKS (as measured to wall of house)	Front: 15'; Rear: 5'; Side: 5'; Side Street: 10'; Pool: 0'
IMPERVIOUS SURFACE RATIO (ISR)	To be measured subdivision-wide (including Parcel C)
ACCESS MANAGEMENT	Access to the proposed development area will be through Parcel C of the Citrus Hills DRI
DRAINAGE IMPROVEMENTS	Drainage will be designed and permitted to meet the requirements of SWFWMD and Citrus County.
FLOOD ZONE	The subject property is in Flood Zone X, which is not within the 100 year flood plain.
UTILITIES	Central water & sewer utilities will be provided through Parcel C of the Citrus Hills DRI
SIGNAGE	Subdivision Identification signage location to be determined at time of platting.
RESIDENTIAL TREE STANDARDS	The minimum number of required trees for the proposed residential development will be satisfied across the 5.16 acre± site, not by individual lots.

LEGEND

SUBJECT PROPERTY

CITRUS HILLS DRI, PARCEL C

PROPOSED ROADWAY CONNECTION TO CR 491



SITE PLAN CONCEPT

1"=100'

Community Land Design, Inc.
Landscape Architecture
7476 SW 64th Place
Ocala, FL 34474
(P): 352-637-1742
(E): paul@communitylanddesign.com
Paul C. Gibbs
Registered Landscape Architect
#LA0001189
State of Florida

PROPOSED PUD

Conceptual Development PUD Plan 01/09/26

Lecanto, Florida

Graphic Scale Bar

DRAWN BY:	PCG
DATE:	01/09/26
SCALE:	1" = 200'

SHEET 1 OF 1

Rec'd Land Development 1/16/26
PUD-2026-00001

PUD-2026-00001
APPLICATION PENDING
FOR THE DEVELOPMENT OF THIS PROPERTY
PUBLIC INPUT ACCEPTED
CONTACT: CITRUS COUNTY
DEPT. OF GROWTH MANAGEMENT
(352) 527-5239
APPL# PUD-2026-00001
DO NOT REMOVE THIS SIGN UNDER PENALTY OF LAW
Hampton Hills, LLC

Application #: PUD-2026-00001	**Applicant: Hampton Hills, LLC**
Proposal: LDR to LDR/PUD (single-family residential)	**Location: 903 N. O'Brien Point, Lecanto**
LDC Atlas: LDR	**S-T-R - 33-18-18**

Planner Initials: _____ Date: _____

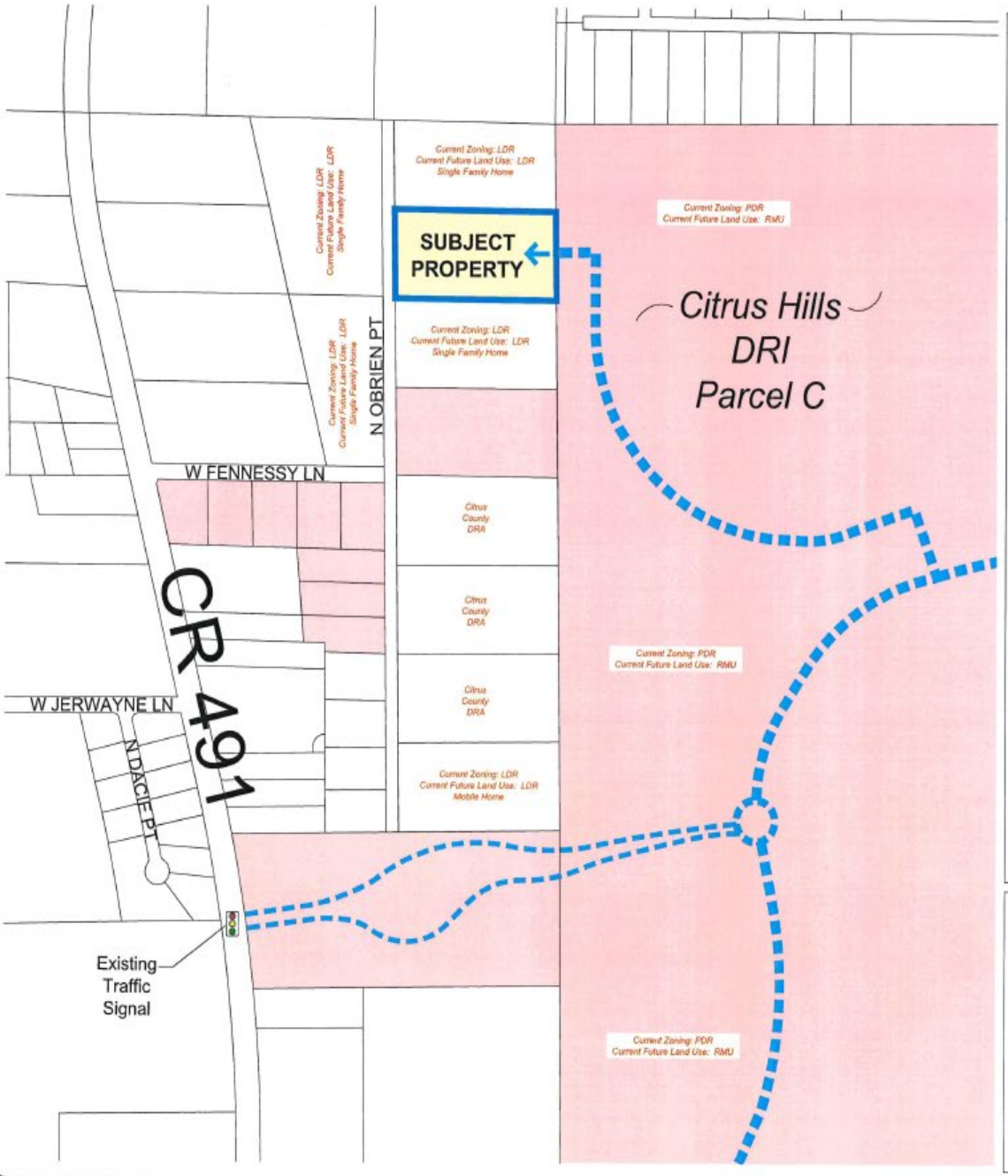
Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: January 30, 2026
Source: Enterprise Geodatabase
Map Number: PUD-2026-00001Aerial

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.



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PROPERTY OWNERS	Hampton Hills, LLC
ALTKEY#	1405881
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CURRENT FUTURE LAND USE DESIGNATION	LDR (Low Density Residential)
CURRENT PROPERTY USE	Vacant / undeveloped
PROPOSED PROPERTY USE	Single Family Detached Lots
DENSITY	The proposed density shall not exceed 6 du/ac
BUFFERING	An 8' tall fence or wall is proposed around the project perimeter.
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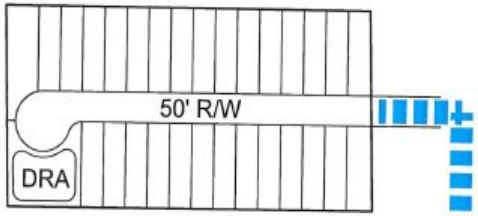
LEGEND

- SUBJECT PROPERTY
- CITRUS HILLS DRI, PARCEL C
- PROPOSED ROADWAY CONNECTION TO CR 491



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Conceptual Development PUD Plan 01/09/26

Lecanto, Florida

Graphic Scale Bar

DRAWN BY:	PCG
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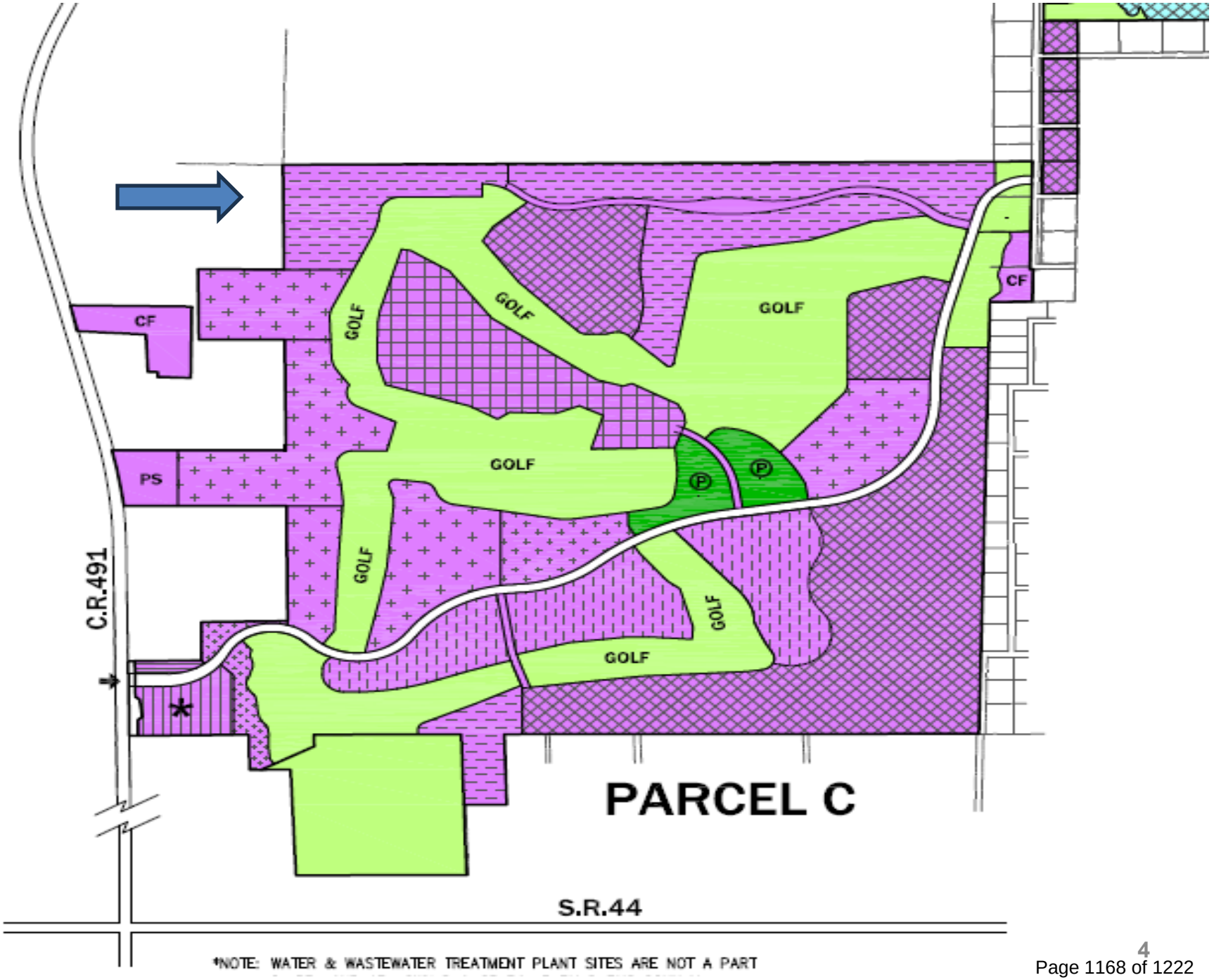
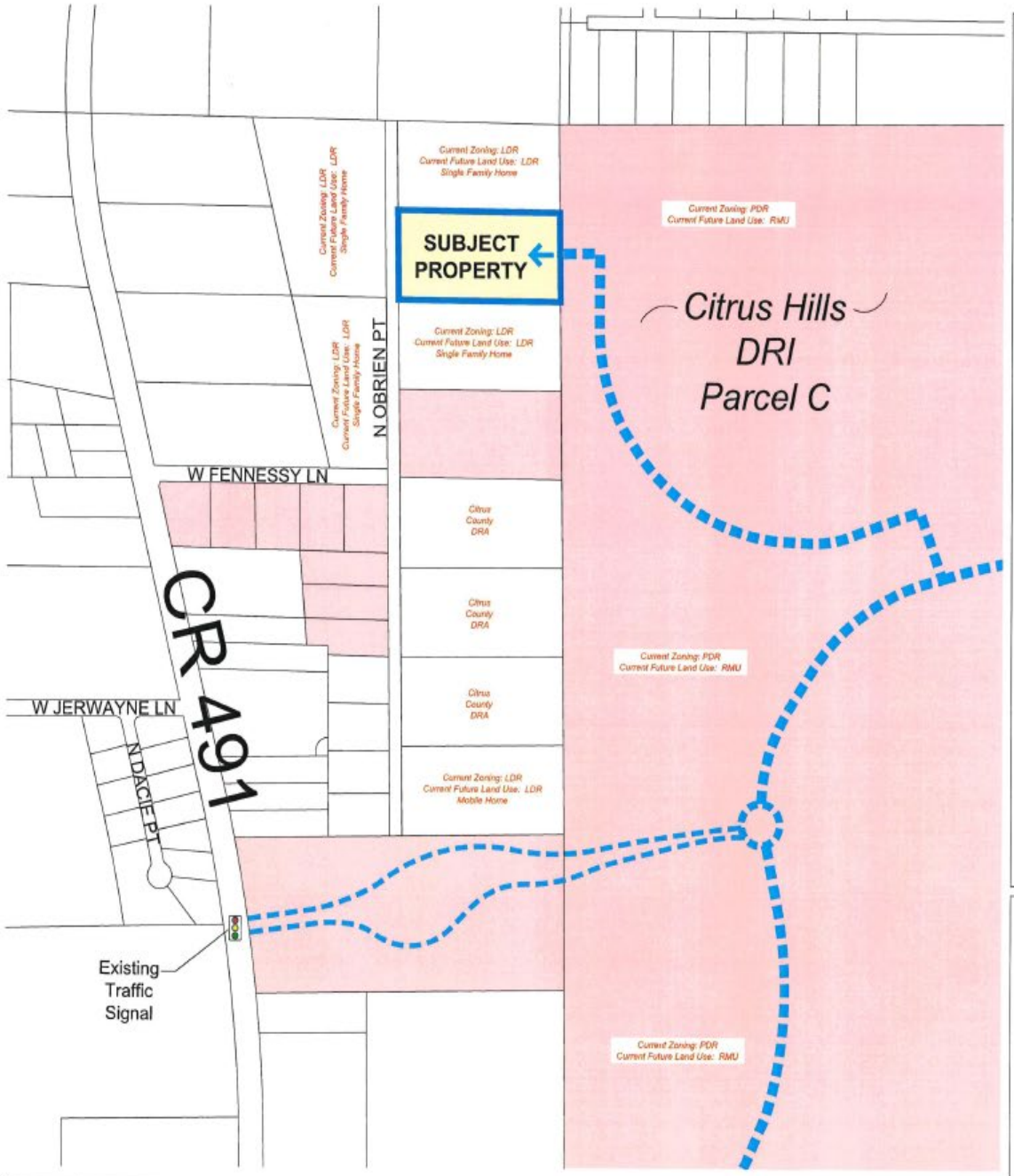
SHEET 3 OF 1


CF
GOLF
GOLF
GOLF
CF
PS
GOLF
P
P
C.R.491
GOLF
GOLF
GOLF
*
PARCEL C
S.R.44
*NOTE: WATER & WASTEWATER TREATMENT PLANT SITES ARE NOT A PART



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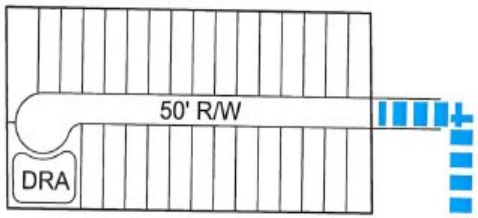

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Conceptual Development PUD Plan 01/09/26

Lecanto, Florida

Graphic Scale Bar

DRAWN BY:	PCG
DATE:	01/09/26
SCALE:	1" = 200'

SHEET 1 OF 1

DEPARTMENT OF GROWTH MANAGEMENT
PLANNED UNIT DEVELOPMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER: PUD-2026-00001 Hampton Hills LLC
DATE: March 25, 2026
PREPARED BY: Joanna L. Coutu, AICP, Deputy Director; Department of Growth Management

Request to amend the Land Development Code Atlas Map and to adopt a Master Plan for a residential development.

LAND DEVELOPMENT CODE ATLAS REQUEST:	From: LDR, Low Density Residential District To: LDR/PUD, Low Density Residential with a Planned Unit Development for single-family residential use up to six (6) dwelling units per acre
LOCATION:	Section 33, Township 18 South, Range 18 East, Parcel 1A000-0020, aka Palm Hills Unrecorded Subdivision Parcel 2, Alternate Key 1495881, which address is 903 N. O'Brien Point, Lecanto, FL. A complete legal description is on file with the Land Development Division.
ACREAGE:	Approximately 5.03 acres
FUTURE LAND USE MAP DESIGNATION:	LDR, Low Density Residential District
SURROUNDING FUTURE LAND DESIGNATIONS:	North – LDR, Low Density Residential District South - LDR District East – RMU, Residential Mixed Use District West – LDR District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North - LDR, Low Density Residential District South – LDR District East – PDR, Planned Residential District (single-family designation/Citrus Hills DRI) West – LDR District
SURROUNDING EXISTING LAND USES:	North - Single-family residential home and agricultural acreage South – Vacant and improved single-family residential parcels East - Vacant single-family residential (Citrus Hills DRI) West – N. O'Brien Point, vacant and improved single-family residential parcels

CHARACTERISTICS OF THE SUBJECT PROPERTY - According to the *Soil Survey of Citrus County* (1988), the soil types in the area are primarily Candler Fine Sand (0 to 5 percent slopes) and Arredondo Fine Sand (0 to 5 percent slopes). Limitations to building site development are slight to moderate due to slope. The subject property is located in Flood Zone X, as found on the Flood Insurance Rate Map 12017C0213D.

The subject property abuts N. O'Brien Point, a local, privately-maintained roadway, but is proposed for access via the adjacent Citrus Hills development.

BACKGROUND and ANALYSIS

Consistency with the Land Development Code (LDC) and Comprehensive Plan

All development applications shall demonstrate complete compliance with the Comprehensive Plan.

Objective 17.5 *The County shall permit innovative land use patterns via the County LDC such as Planned Developments, to promote excellence in design and to allow for mixed use projects within the County.*

Staff comment – The site abuts the Citrus Hills Development of Regional Impact (DRI) to the east, which has developed with specific criteria.

The application proposes the following:

- Access would be solely through the existing Citrus Hills development, removing the current access point onto N. O'Brien Point.

- Central water/sewer would be provided by Citrus County Utilities via the Citrus Hills development.

- Privatization and renaming of proposed access roadways into the Citrus Hills DRI from CR-491. These access roads are not yet platted and are intended to be part of the Right-of-Way plat of the completed CR-491 road widening project. Technical Services staff are in discussion with the applicant regarding platting these future roadways for private ownership and maintenance and with names proposed by the developer (and acceptable to Citrus County GIS/Addressing Section). Additionally, public north/south cross-access connecting to the future private road(s) will be required, as well as access accommodations for the existing medical facility. These future roadways cannot be considered as part of this PUD request but are included in the file for clarity regarding future design/development in the area.

- An 8' perimeter wall or fence is proposed around the perimeter and interior areas for privacy and to remove the access point as noted above.

- Density would not exceed 6 du/acre. The existing LDR district may allow density of up to 6 du/acre with a PUD as proposed.

  It is noted that the Citrus Hills DRI allows single-family density up to 6 du/acre, and multi-family density up to 20 du/acre. The DRI also allows interchangeability between single-family and multi-family uses, so the abutting site may allow up to 20 du/acre if multi-family uses are proposed. However, the application indicates that single-family residential uses are proposed.

- Reduced setbacks from LDC standards are proposed, although generally consistent with the adjacent Citrus Hills DRI:

Setback	LDC standard	Citrus Hills DRI	This PUD request
Front	50' centerline/25' front	15' front/10' second front	15' front/10 second front
Side	5'/reduced to 0' with easement agmt from adjacent lot	5'/reduced to 0' with easement agmt from adjacent lot	5'
Rear	5'	None	5' (0' for pools)

In 2024, a similar application was approved for approximately 24 acres on S. Scarboro Avenue and S. Axis Point (PUD-2023-00012).

Transportation Impacts: The application would remove unrecorded subdivision parcel access on N. O'Brien Point. That roadway is largely unimproved. Access would be solely from the adjacent DRI, and future development of Parcel C (the undeveloped portion of the DRI adjacent to this area) would need to accommodate for this additional traffic/trips in platting if DRI maximum numbers are increased. However, it is noted that in the developed areas of the DRI the maximum allowable number of units have not been met due to the large amounts of open space throughout the development.

Access management criteria shall be as per the LDC and demonstrated during platting of this site and the adjacent area(s) of the DRI.

SUMMARY OF AGENCY COMMENTS: None received to date.

SUMMARY OF PUBLIC COMMENTS: Any public comments received as of this writing are included in the packet of information for this application.

Concurrency

a) Sanitary Sewer – The site will utilize central sewer from Citrus County Water Resources.
b) Potable Water – The site will utilize central water from Citrus County Water Resources.
c) Solid Waste – The applicant has indicated adequate capacity in the Citrus County landfill.
d) Drainage – The applicant has indicated that SWFWMD and County requirements will be met for this project.

Impacts on Affordable Housing – The site is not proposed for affordable housing.

PROPOSED FINDINGS OF FACT

Staff reviewed this application under the standards of Section 2405, Low Density Residential District (LDR), and Section 4300, Planned Unit Developments (PUD), as specified in the LDC. The Planning and Development Commission (PDC) may recommend approval, and the Board of County Commissioners (BCC) may adopt conditions of approval, pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall approve, approve with modifications and/or conditions, or disapprove the PUD.

The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** The application would allow the addition of a PUD in an LDR district consistent with development standards in the adjacent DRI.

B. **Any development approved through the PUD application process, which is not designated a use in the respective land use district for the subject PUD parcel, shall be compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property.** The proposed single-family residential development may be placed in the LDR district with central water and sewer as proposed.

C. **Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with an approved plan.** *N/A - accessory uses are not proposed.*

D. **Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners.** *N/A at this time. The applicant is aware that any future amendments may require public hearing(s).*

E. **The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan.** *The applicant has proposed internal access via the adjacent Citrus Hills DRI, and central water/sewer would be required for the density as proposed.*

F. **Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.**

   1. **Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.**
   2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.**

   These standards would be required, similar to those used in the adjacent Citrus Hills DRI.

G. **There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use.** *As noted, the application proposes single-family residential use adjacent to other single-family residential uses. An 8' wall is requested to assure separation from this DRI-adjacent area and the existing residential sites.*

H. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *The applicant has not requested a deviation of height or density with this application unless otherwise outlined. Setbacks are proposed similar to that of the adjacent DRI.*

I. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *All information is included in the application packet provided to the reviewing body.*

J. **A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void.** *The applicant is requesting a timeline similar to that of the adjacent DRI to allow time for adjacent connecting development within the DRI. Currently, the entire DRI build-out expiration date is September 20, 2054 (approved in 2019 via PUD-19-06).*

SUMMARY OF FINDINGS/PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed the application on March 19, 2026. The PDC recommended approval with conditions of this application a 4-2 vote. The PDC found that the application is consistent with the requirements of the LDC and the Comprehensive Plan provided recommended conditions are adhered to. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the area.

Recommended conditions if this application is to be approved:

1. The application site may be developed with single-family residential homes at a maximum density of six (6) dwelling units/acre, with each lot having a minimum size of 4,000 square feet, and a minimum lot width of 40 feet.

2. Access to the parcels shall be via platted roadways connected to the adjacent Citrus Hills Development of Regional Impact (DRI) and will not directly access N. O'Brien Point (with the exception of emergency access).

3. The site will be served by central water and central sewer.

4. An eight (8) foot wall or opaque fence may be installed around the perimeter of the site at the time of platting to buffer the proposed density from existing development sites, as well as interior areas of the PUD. A landscaped buffer outside of the wall or plantings on the wall shall be provided.

5. Setbacks will be as follows (measured to the vertical walls of the structures):

   Front: 15' (10' second front)
   Side/rear: 5' (no rear setback required for swimming pools).

6. Similar to the adjacent Citrus Hills Development of Regional Impact (DRI), there shall be no maximum impervious surface ratio for individual lots. Stormwater system(s) must address development on a subdivision-wide basis at the time of platting and may include areas of the adjacent DRI.

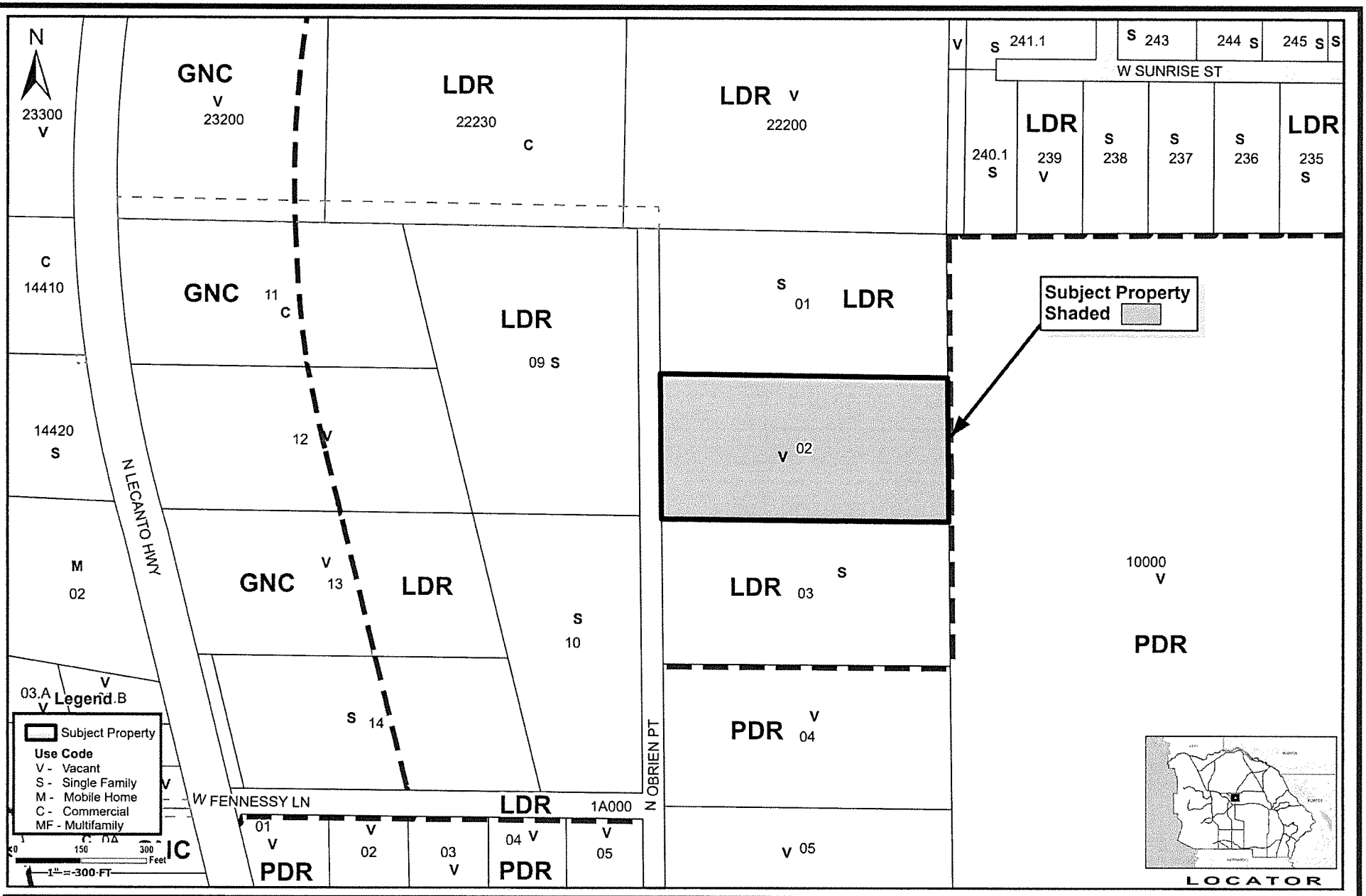
7. Similar to the adjacent Citrus Hills DRI, residential tree standards as outlined in the LDC shall be met on a subdivision-wide basis.

8. The Planned Unit Development shall expire at the time of expiration of the adjacent Citrus Hills DRI (currently September 20, 2054, at the time of this writing).

9. Where standards are not specified herein, the Citrus County Land Development Code (or current code standards) will apply.

10. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Sectio 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

JLC/cfc



Application #: PUD-2026-00001	**Applicant: Hampton Hills, LLC**
Proposal: LDR to LDR/PUD (single-family residential)	**Location: 903 N. O'Brien Point, Lecanto**
LDC Atlas: LDR	**S-T-R - 33-18-18**

Planner Initials: _____ **Date:** _____

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: January 30, 2026
Source: Enterprise Geodatabase
Map Number: PUD-2026-00001

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the missing, incorrect, or inadequate of these materials.

AGENDA MEMORANDUM

FROM:	Eric Landon, Growth Management Director
SUBJECT:	5:05 P.M. PUD-2025-00013 Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmer's Market
AGENDA DATE:	**April 28, 2026**

BRIEF OVERVIEW:

This is a request to modify the Master Plan (PUD) adopted in Application PUD-2023-00001 (Ordinance 2023-A28) to allow for increased signage for a grocery store and a restaurant. This request is made pursuant to Section 4300, Planned Unit Developments (PUD), and Section 9250, On-Site Signs, of the Citrus County Land Development Code.

The subject property is approximately 17.40 acres located in Section 21, Township 18 South, Range 18 East; more specifically, a portion of Parcel 10000 a/k/a Parcel 22000 (Alt Key 3526393).

The Planning and Development Commission (PDC) discussed this application on March 19, 2026, and recommended denial.

The BOCC is requested to conduct a public hearing to consider this application at 5:05 p.m.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance

N/A Applicant Responsibility

RECOMMENDED ACTION:

If approved, direct the Chair and Clerk to execute the Ordinance for PUD-2025-00013 Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmer's Market **(Eric Landon, Growth Management Director)**

ATTACHMENTS:

1. Proposed Ordinance
2. 3.19.26 PDC Action Summary Minutes
3. Applicant Power Point
4. Application page
5. Narrative from applicant
6. Ordinance 2023-A28
7. BCC Planner Powerpoint
8. BCC Staff Report & Map

ORDINANCE NO. 2026-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY LAND DEVELOPMENT CODE ATLAS AND AN EXISTING MATER PLAN (PUD) FOR A COMMERCIAL CENTER IN THE GENERAL COMMERCIAL DISTRICT TO ALLOW INCREASED WALL SIGNAGE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA AS FOLLOWS:

1. The master plan of development (PUD) adopted via Ordinance 2023-A28 is hereby amended as follows:

   PUD202500013 Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmers Market

   Section 21, Township 18 South, Range 18 East; more specifically, a portion of Parcel 10000 aka Parcel 22000 (Alternate Key Number 3526393), as presented in PUD202500013, and as further described in Exhibit "A", legal description, Exhibit "B", master plan, and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board pursuant to number 7.

NOTE: THIS APPLICATION WAS RECOMMENDED FOR DENIAL BY THE PDC SO CONDITIONS NOT CONSIDERED

5. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

6. It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made part of the Citrus County Comprehensive Plan; and that the sections of this ordinance may renumbered or re-lettered and that the word “Ordinance” may be changed to “section,” “article,” or such other appropriate word or phrase in order to accomplish such intention. Regardless of whether such inclusion in the code is accomplished, sections of this ordinance may be renumbered or re-lettered and typographical errors which do not affect the intent may be authorized by the County Administrator’s designee, without need of a public hearing, by filing a corrected or re-codified copy of same with the Clerk of the Circuit Court.

7. This ordinance shall become effective as provided by Florida law.

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, this _____day of _____2026.

ATTEST:

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____

TRACI PERRY
CLERK OF COURT

DIANA FINEGAN
CHAIRMAN

NOTE: THIS APPLICATION WAS RECOMMENDED FOR DENIAL BY THE PDC SO CONDITIONS NOT CONSIDERED

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____

DENISE A. DYMOND LYN
COUNTY ATTORNEY

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NOTE: THIS APPLICATION WAS RECOMMENDED FOR DENIAL BY THE PDC SO CONDITIONS NOT CONSIDERED

EXHIBIT A – LEGAL DESCRIPTION

LEGAL DESCRIPTION:

A PORTION OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF PARCEL 402-1 PART A, AS RECORDED IN OFFICIAL RECORDS BOOK 2348, PAGE 1686 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402-1 PART A AND OFFICIAL RECORDS BOOK 2325, PAGE 1541 (PARCEL 400.2 PART B) THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) NORTH 00°06'40" WEST, A DISTANCE OF 15.00 FEET; 2) THENCE RUN SOUTH 89°53'20" WEST, A DISTANCE OF 324.03 FEET; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN NORTH 00°06'43" WEST, A DISTANCE OF 811.17 FEET TO A POINT ON A WESTERLY EXTENSION OF THE NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE NORTH 89°52'33" EAST ALONG SAID WESTERLY EXTENSION AND SAID NORTH LINE, A DISTANCE OF 916.42 FEET TO THE NORTHWEST CORNER OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3330, PAGE 1839 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING SAID NORTH LINE, RUN SOUTH 00°07'27" EAST ALONG THE WEST LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3330, PAGE 1839, A DISTANCE OF 847.87 FEET TO A POINT ON AFORESAID NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A); THENCE DEPARTING SAID WEST LINE, RUN ALONG SAID NORTH RIGHT-OF-WAY LINE AND THE NORTH LINE OF SAID PARCEL 402 PART A THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) RUN NORTH 87°46'21" WEST, A DISTANCE OF 526.70 FEET; 2) THENCE RUN SOUTH 89°53'20" WEST, A DISTANCE OF 66.31 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 17.403 ACRES, MORE OR LESS.

NOTE: THIS APPLICATION WAS RECOMMENDED FOR DENIAL BY THE PDC SO CONDITIONS NOT CONSIDERED

EXHIBIT B – MASTER PLAN

NOTE: THIS APPLICATION WAS RECOMMENDED FOR DENIAL BY THE PDC SO CONDITIONS NOT CONSIDERED

EXHIBIT C – CONDITIONS OF APPROVAL

1. The Planned Unit Development shall allow for uses allowable in the GNC land use district including retail uses, with one large retail up to 86,000 SF and up to 5 outparcels, as outlined on the Master Plan date-stamped received April 11, 2023, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.

2. The Longhorn Steakhouse site on Parcel 4 may have up to 303 square feet of wall signage, and the Sprouts Farmers Market site on a portion of Parcel 1 may have up to 464 square feet of wall signage as outlined in application PUD-2025-00013.

3. The project must be served by central water and central sewer.

4. The maximum ISR shall not exceed 80% development wide. Each site development permit application must demonstrate the cumulative total impervious surface area for the development at the time of application and how much additional impervious surface will be added by the proposed addition. This calculation must include the square footage of proposed impervious for each proposed use.

5. A 15-foot wide Type C buffer is required between the drainage retention area and adjacent access drives, parking areas, and improved rights-of-way. Other buffers must be provided as generally outlined on the Master Plan date-stamped received on April 11, 2023. Buffers not labeled on the Master Plan shall meet the Land Development Code. Buffers along residential lots and uses must have at least a 15-foot Type D buffer with a vinyl fence at least 6 feet in height.

6. Signage is limited to two shared master development signs and the individual outparcel tenant identification signs, which cannot be placed in required buffer areas (unless otherwise approved by staff) or within visibility triangles and must meet minimum LDC setbacks. Signage for the shared master development signs must follow the square footages outlined in the signage plan date-stamped received on April 11, 2023. The outparcel tenant signs must follow LDC standards for square footage, and be consistent in materials, design and number to signage approved with adjacent development in PUD-22-01 via Ordinance 2022-A35.

7. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, and Section 3745, Design Standards for Small Nonresidential Development Projects, including those for buffers, landscaping, façade, and lighting, unless otherwise outlined in these conditions.

8. Parking for the big box retail building shall be as outlined on the Master Plan date-stamped April 11, 2023, or as otherwise supported by an approved parking study at the time of permitting. A minimum of two loading zones must be provided for that development.

9. Pedestrian connectivity to adjacent roadways and pedestrian circulation throughout the development shall be provided as outlined in the LDC.

10. A Tree Preservation Plan, as outlined in the LDC, must be submitted and approved at the time of permitting.

11. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

12. The following shall be required or as otherwise approved by the Technical Services (Engineering) Division:

    - The concept plan included in the Transportation analysis shows a 5,000 SF fast food restaurant with a drive-thru on Lot 2 that is not included in the trip generation calculations. Please revise the report to include the trips from this site.
    - The driveway spacing and locations shown on the "Preliminary Site Construction Plan" are not supported by the Traffic Analysis. Revise the driveway connections of the Site Plan to be consistent with the concept plan included in the traffic analysis. For the connections to be constructed as shown in the Preliminary Site Construction Plan, a Traffic Engineer would need to provide recommendation supporting the proposed connections.
    - In order to restrict left turns in or out of Lot 1, the western connection to CR-486 needs to be constructed with a raised median.
    - The lack of a center turn lane in the access aisle can have negative impacts on driver safety and the flow of traffic. Left hand turns would require the driver to stop traffic while they wait for oncoming traffic to clear, leading to an increased congestion and potential accidents. For these reasons, the access aisle needs to be designed to be consistent with the previous phase. For the aisle to be constructed as shown in the Preliminary Site Construction Plan, a Traffic Engineer would need to analyze the trips for the development and provide recommendation to omit the center turn lane.
    - Each parcel in the development will be required to have a sidewalk connection from their parking lots to the sidewalk in the County right-of-way.
    - The traffic study submittal that was received with the application recommends that the east bound left turn lane at the Walmart intersection be increased from 370 feet to 665 feet. At the time of development, the eastbound left turn lane at the Walmart intersection will need to be extended to 665 feet as recommended in the Traffic Analysis. Signal timing analysis accounting for the extended turn lane will be required.

13. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

14. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

15. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

1. **PLANNED UNIT DEVELOPMENT**

   a. **PUD-2025-00013 Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmer's Market**

   REQUEST: A request to modify the Master Plan (PUD) adopted in Application PUD202300001 (Ordinance 2023-A28) to allow for increased signage for a grocery store and restaurant. This request is made pursuant to Section 4300, Planned Unit Developments (PUD), and Section 9250, On-Site Signs, of the Citrus County Land Development Code.

   LOCATION: Section 21, Township 18 South, Range 18 East; more specifically, a portion of Parcel 10000 aka Parcel 22000 (Alternate Key Number 3526393). A complete legal description is on file with the Citrus County Land Development Division.

   STAFF CONTACT: Joseph Hochadel, AICP, Principal Planner, Land Development

   PUBLIC INPUT: None.

   MOTION: The Planning and Development Commission finds application number ***PUD-2025-00013 INCONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***DENIAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

   MOTION:

   1st Mr. Sharra 2nd Mr. Barmes

VOTE: 6 – 0, Motion Carried

   b. **PUD-2026-00001 Hampton Hills, LLC**

   REQUEST: A request to amend the Land Development Code Atlas Map from LDR, Low Density Residential District, to LDR/PUD, Low Density Residential District, with a Planned Unit Development for single-family residential use up to six (6) dwelling units per acre, and to adopt a master plan for a residential development.

   LOCATION: Section 33, Township 18 South, Range 18 East, Parcel 1A000-0020, aka Palm Hills Unrecorded Subdivision Parcel 2, Alternate Key 1495881,

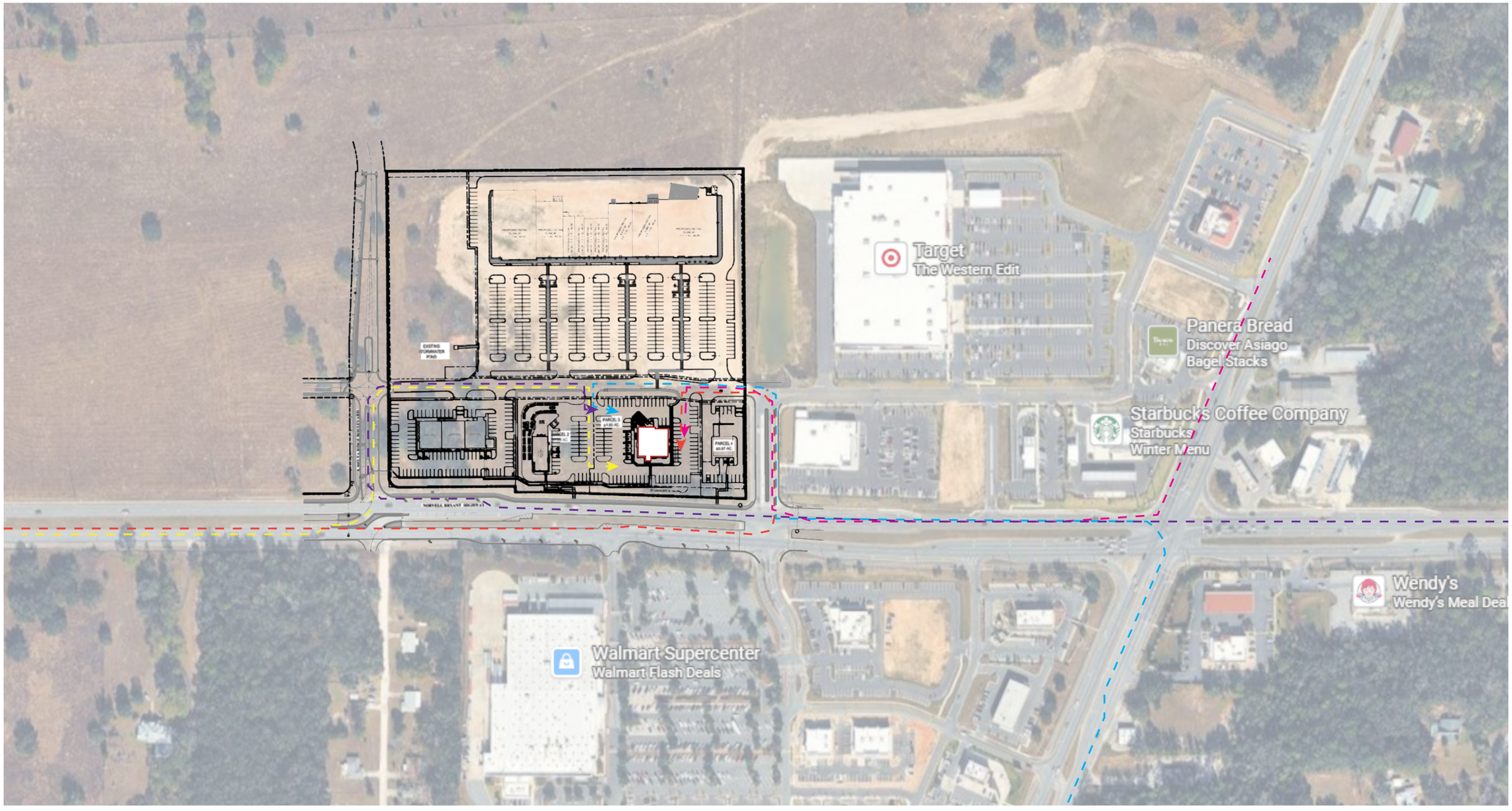
LONGHORN®
STEAKHOUSE

Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL

SES
branded environments
Ph: 1.800.599.7696
Fax: 1.574.237.6166
www.siteenhancementservices.com

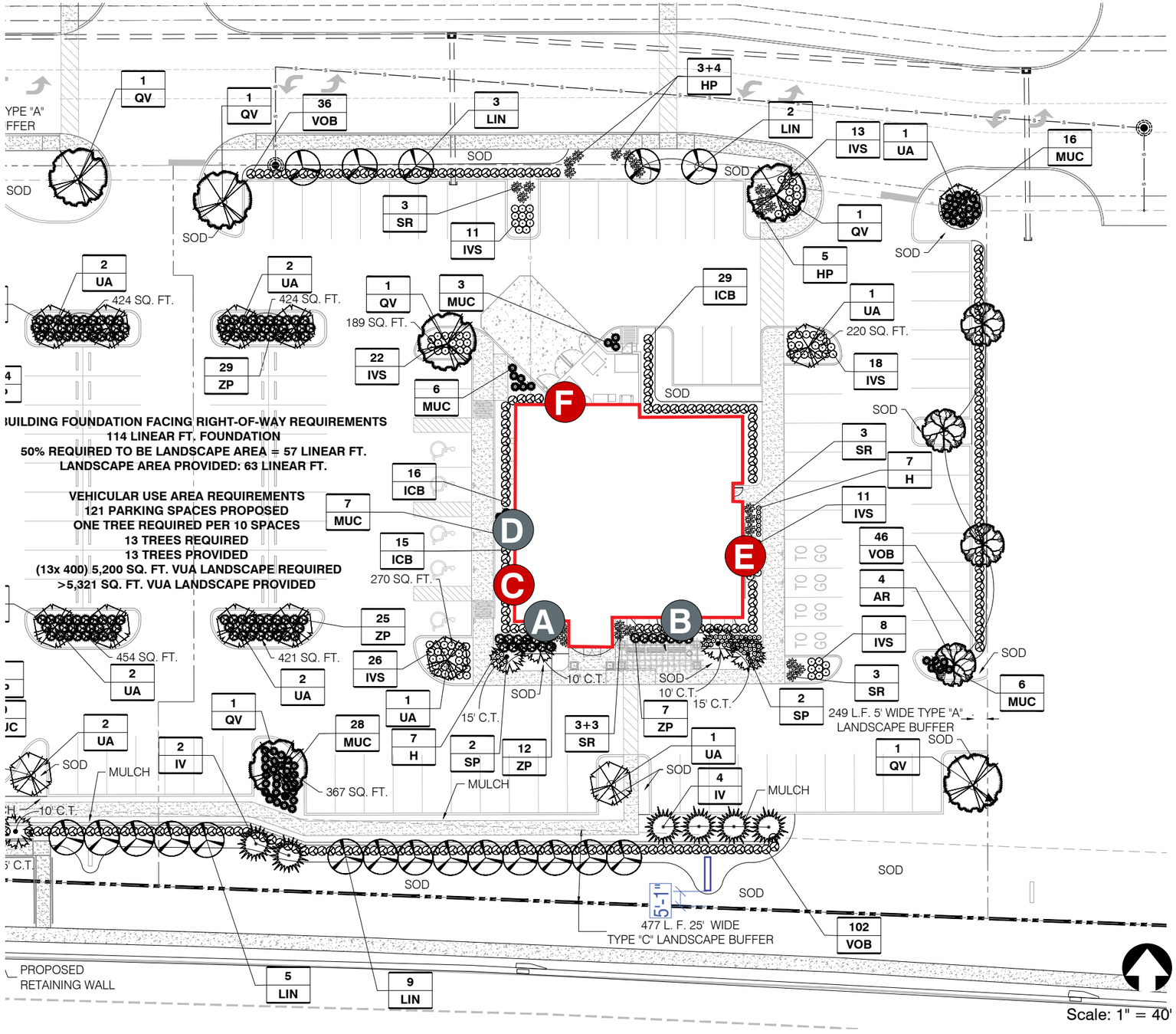
VISIBILITY INFORMATION

Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL



SITE PLAN

- **A** 36" Channel Letters on Raceway: 69.7 SF
- **B** Steer Logo: 12.2 SF
- **C** 36" Channel Letters on Raceway: 69.7 SF
- **D** Steer Logo: 12.2 SF
- **E** 36" Channel Letters on Raceway: 69.7 SF
- **F** 36" Channel Letters on Raceway: 69.7 SF



FRONT ELEVATION

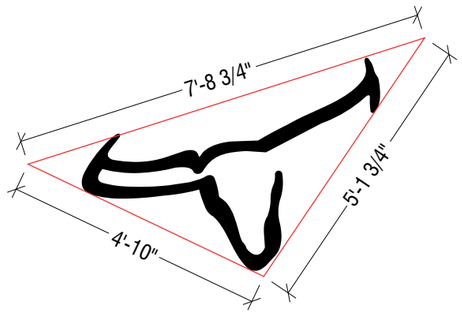
Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL

Scale: 3/32" = 1'

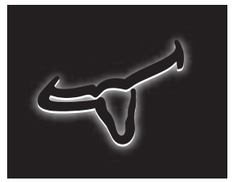
Measurements based on architectural plans provided.
Measurements to be field verified.

A 36" Channel Letters on Raceway
Utilized Square Footage: 69.7 SF
Scale: 1/4"= 1'

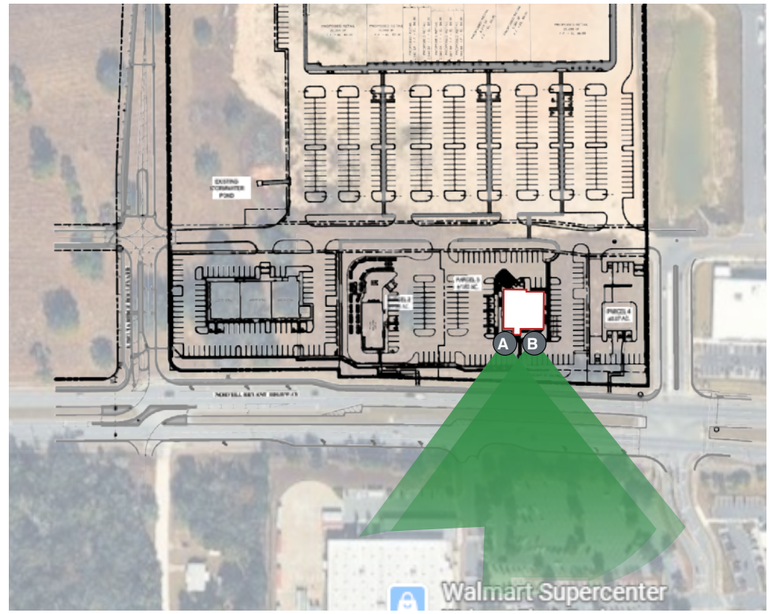
ILLUMINATION VIEW



B Steer Logo
Utilized Square Footage: 12.2 SF
Scale: 3/8"= 1'

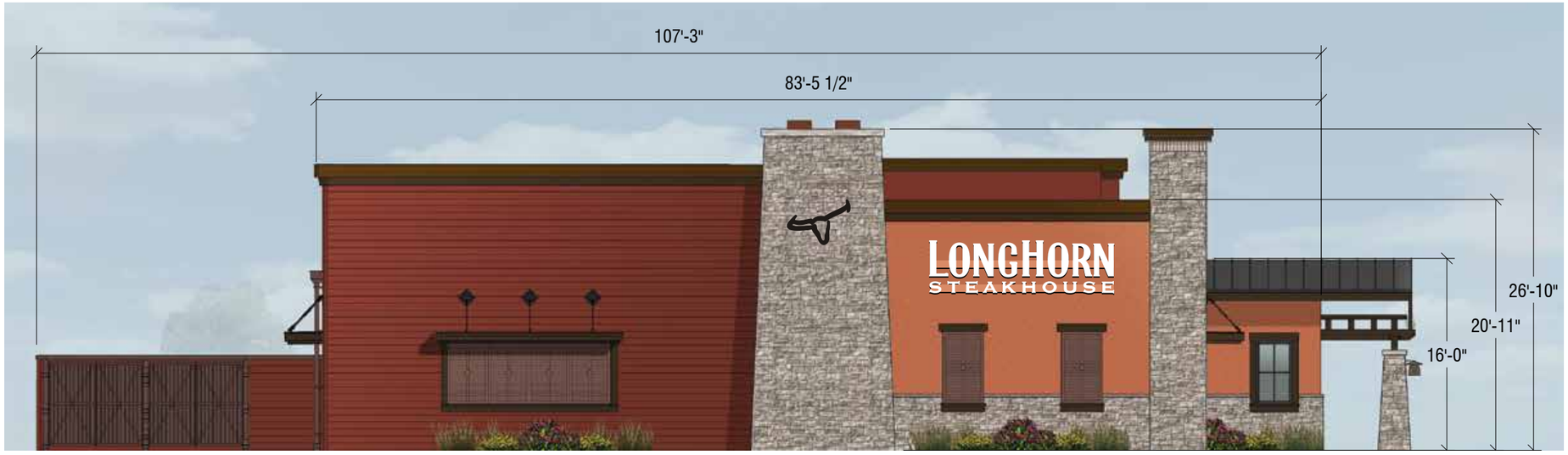


ILLUMINATION VIEW



LEFT ELEVATION

Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL

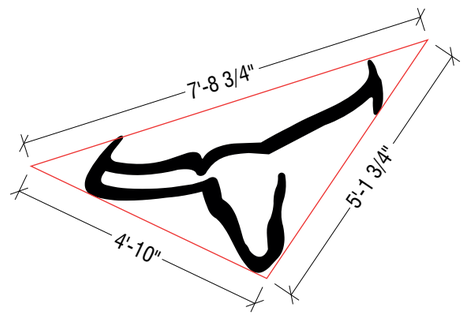


Scale: 3/32" = 1'

Measurements based on architectural plans provided.
Measurements to be field verified.

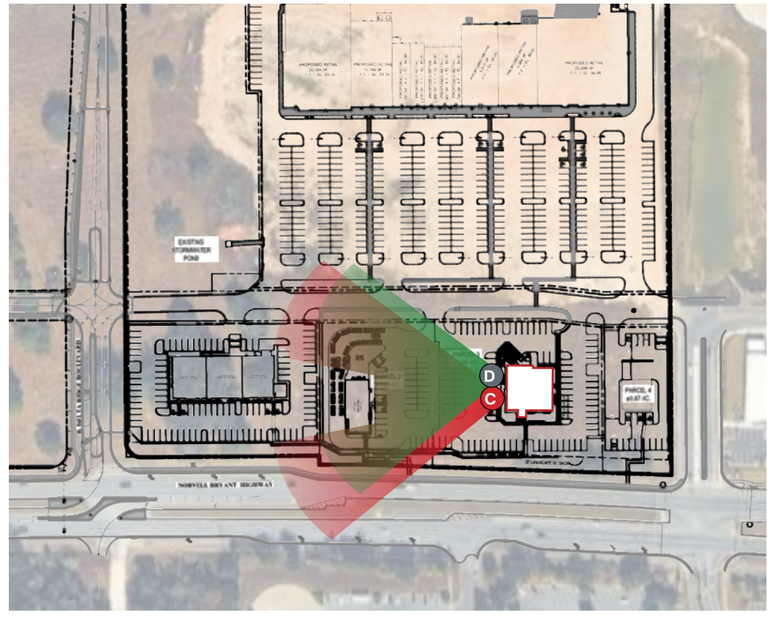
C 36" Channel Letters on Raceway
Utilized Square Footage: 69.7 SF
Scale: 1/4"= 1'

ILLUMINATION VIEW



D Steer Logo
Utilized Square Footage: 12.2 SF
Scale: 3/8"= 1'

ILLUMINATION VIEW



RIGHT ELEVATION

Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL

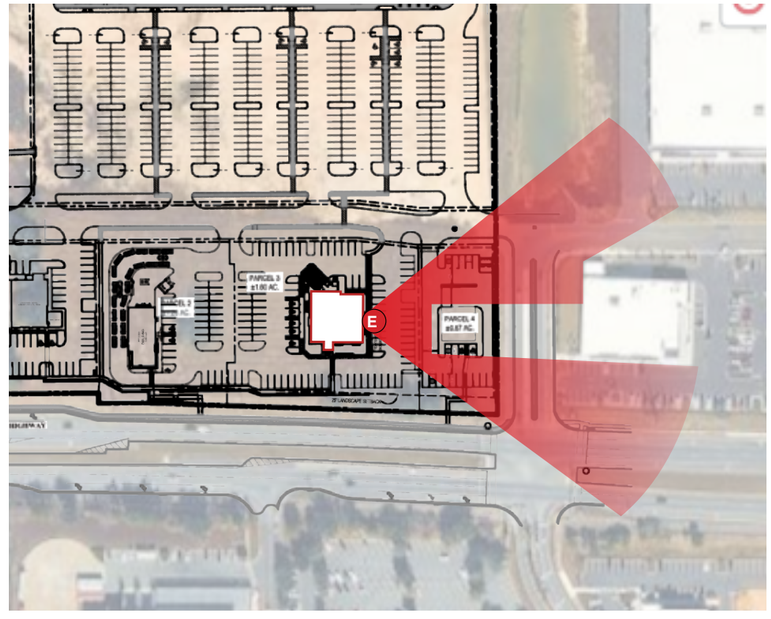
Scale: 3/32" = 1'

Measurements based on architectural plans provided.
Measurements to be field verified.

E 36" Channel Letters on Raceway
Utilized Square Footage: 69.7 SF
Scale: 1/4"= 1'

LONGHORN STEAKHOUSE

ILLUMINATION VIEW



REAR ELEVATION

Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL

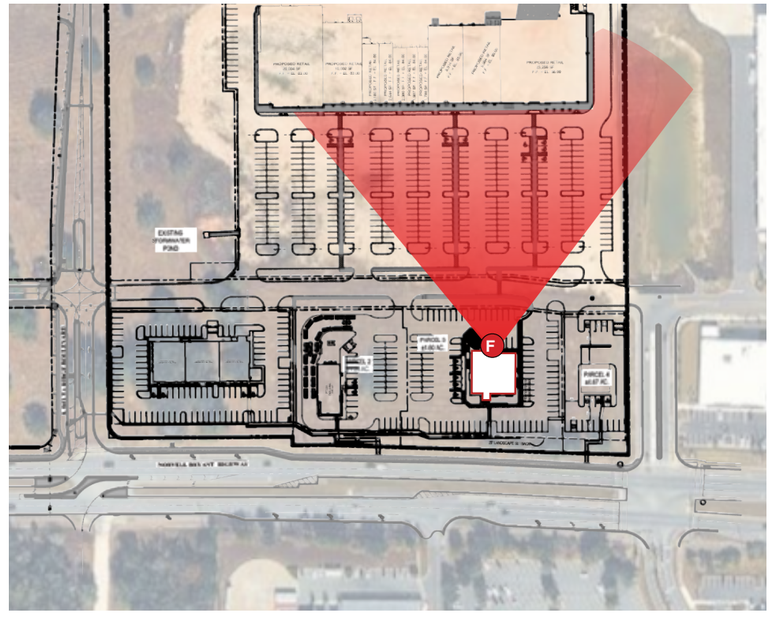
Scale: 3/32" = 1'

Measurements based on architectural plans provided.
Measurements to be field verified.

F 36" Channel Letters on Raceway
Utilized Square Footage: 69.7 SF
Scale: 1/4"= 1'

LONGHORN STEAKHOUSE

ILLUMINATION VIEW



IDENTIFICATION LOGO STUDY

Logos that work as identification "signage"

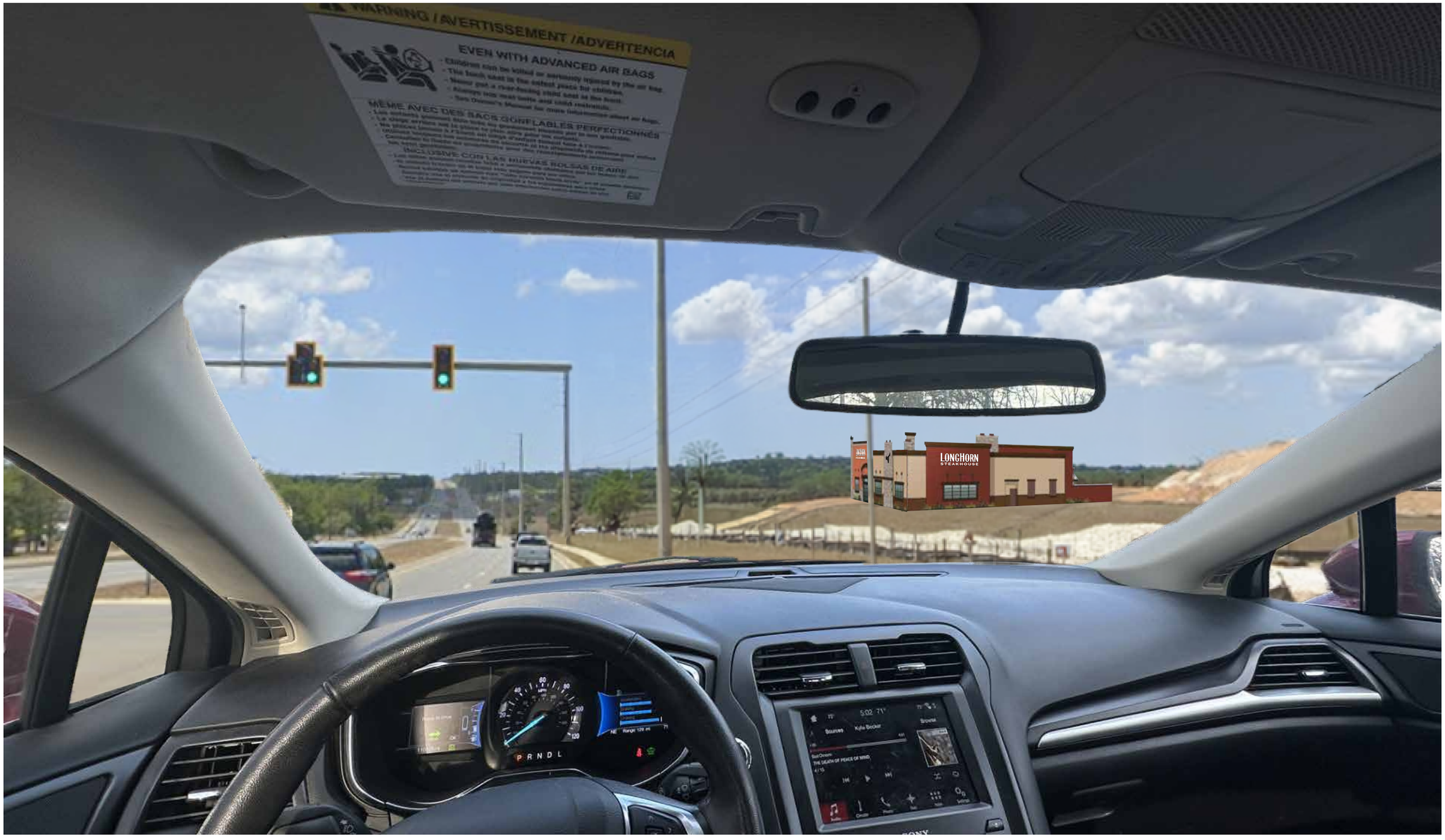
Steer Logo does not identify the building and is therefore not a sign

POINT OF VIEW

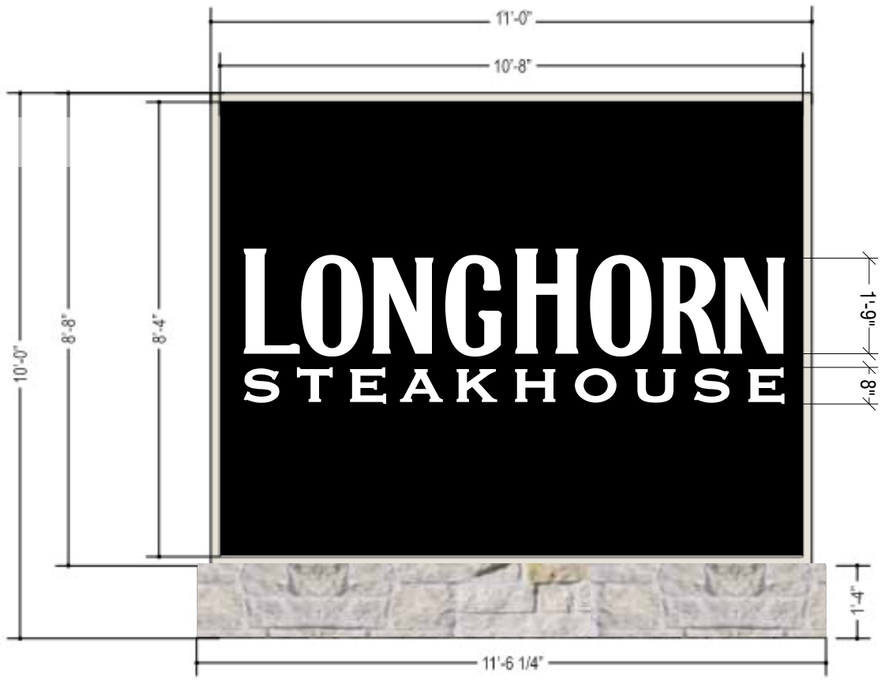
Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL

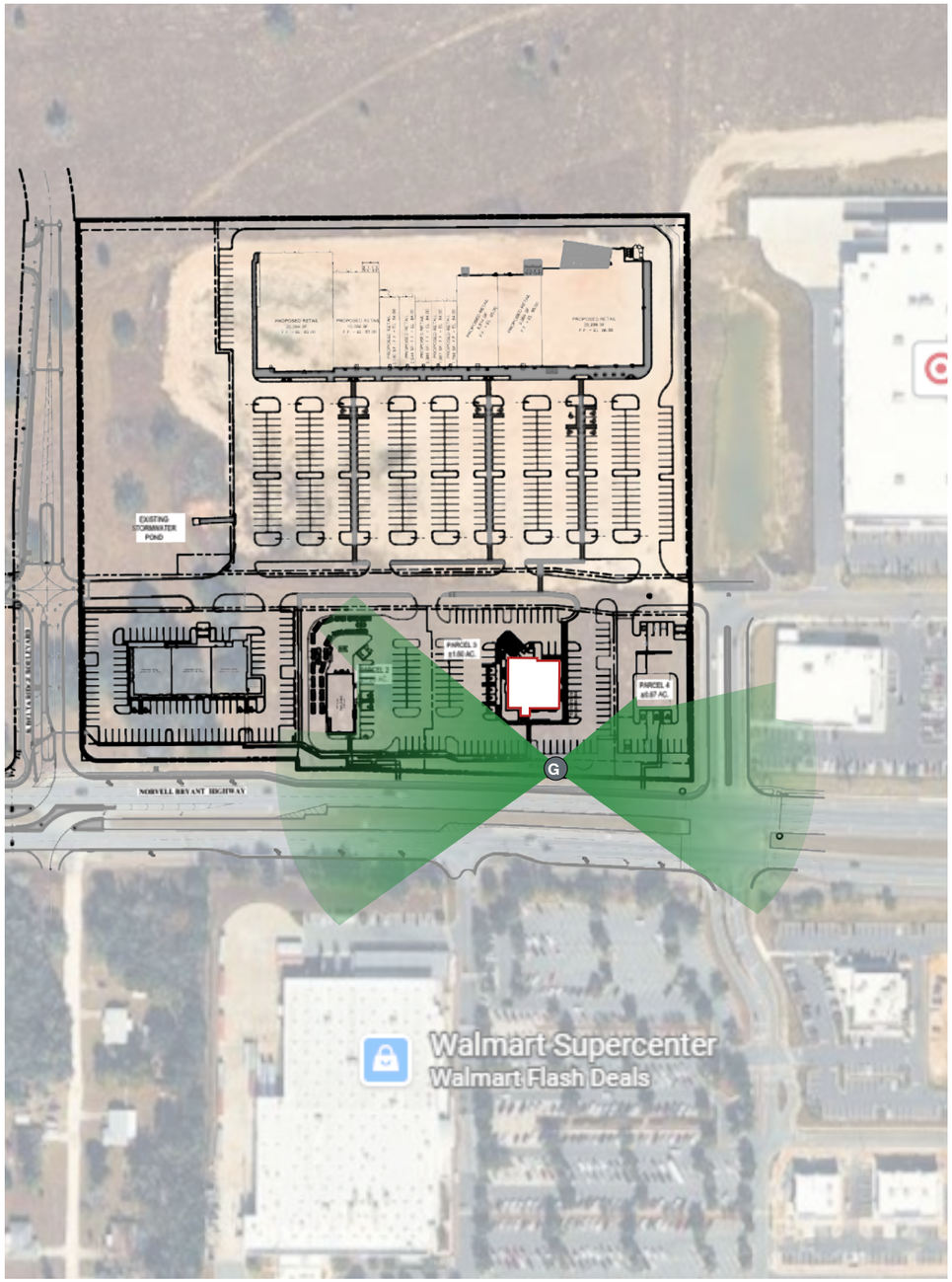
POINT OF VIEW

Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL



MONUMENT SIGN



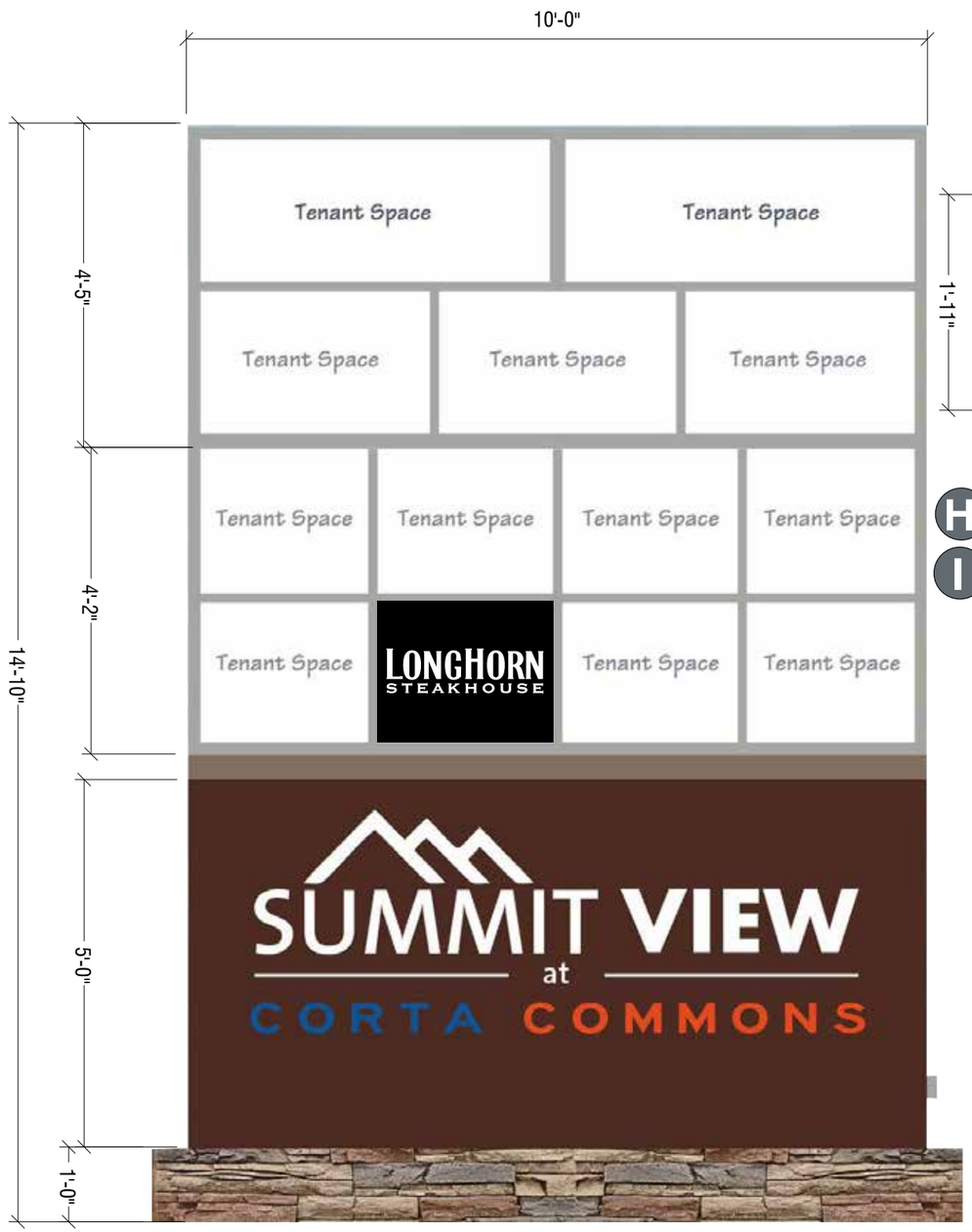


G Custom 8'-8" x 11'-0" Monument Sign at 10' OAH
Utilized Square Footage: 95.3 SF
Scale: 3/8"= 1'

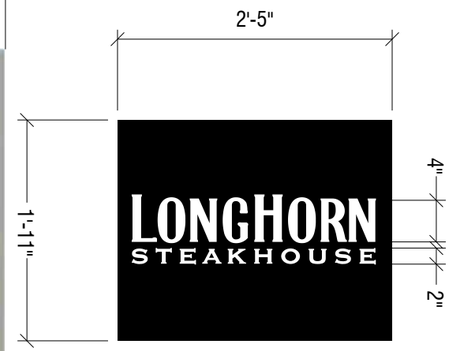
Fabricator responsible for manufacturing details

TENANT PANEL ON SHARED SIGNAGE

Restaurant #24L0045
Lecanto Hwy & W. Norvell Bryant Hwy, Lecanto, FL

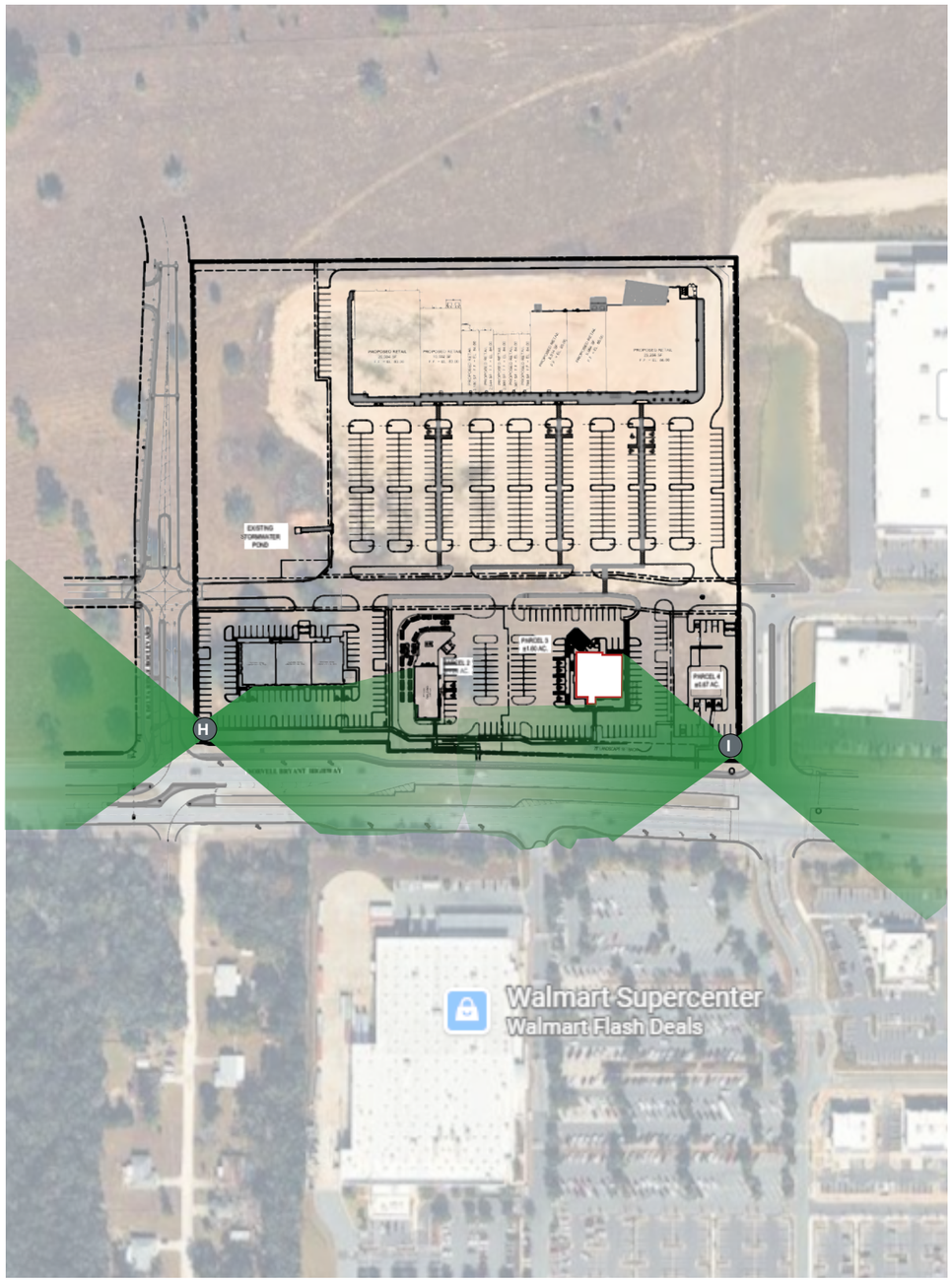


Scale: 1/2"=1'



H
I

Custom 1'-11" x 2'-5" Tenant Panel
Utilized Square Footage: 4.6 SF
Scale: 3/4"= 1'



A

Detail	
Type:	Channel Letters on Raceway
Illumination:	Internally Illuminated w/ LEDs
Square Footage:	69.66
To Grade:	Top of Sign to Grade = 21'-8" Bottom of Sign to Grade = 17'-2"

Sign Layout Detail
Scale: 1/4" = 1'-0"

Electrical Detail:

Red & White LEDs
(X) 60w Transformers
Total Amps: X.XX
(1) 20 amp 120V Circuit Req.

UL LISTED

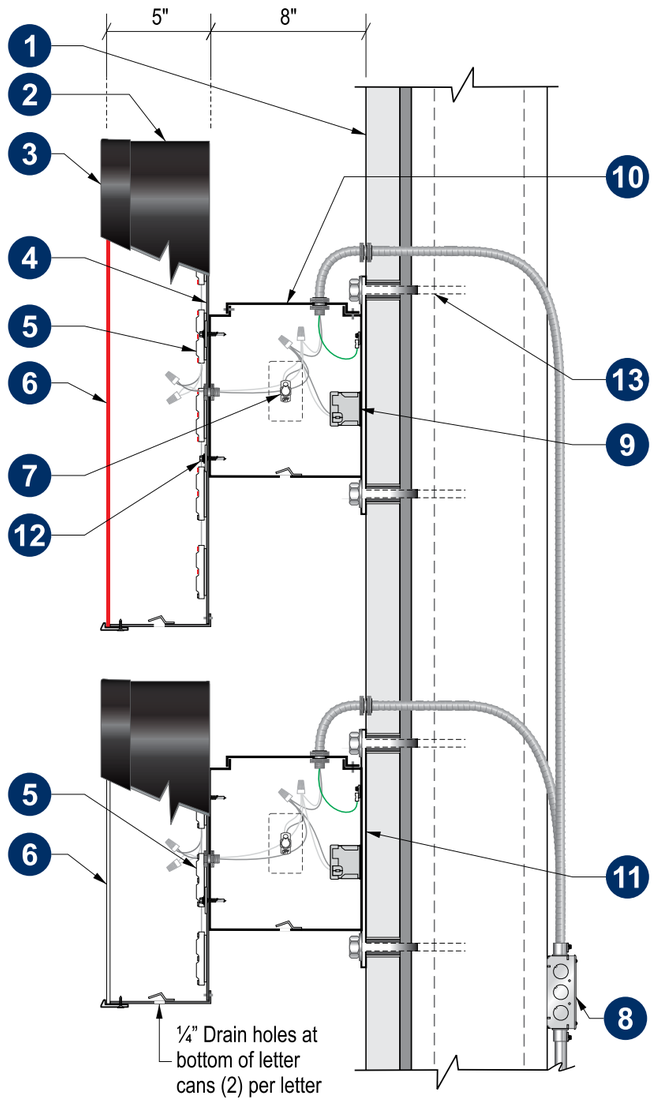
General Notes:

This sign is to be installed in accordance with the requirements of Article 600 of the National Electrical Code.

1) Grounded and bonded per NEC 600.7/NEC 250
2) Existing branch circuit in compliance with NEC 600.5, not to exceed 20 amps
3) Sign is to be UL listed per NEC 600.3
4) UL disconnect switch per NEC 600.6- required per sign component before leaving manufacturer*
*For multiple signs, a disconnect is permitted but not required for each section

Specifications:

1. Existing Facade: TBD
2. .040" Pre-finished aluminum black returns [Gloss Finish]
3. 1"Jewelite black trimcap bonded to face, #8 pan head screws to returns
4. .063" Aluminum backs fastened to returns w/ 1/2" 18 gauge staples. Seal w/ VOC compliant 360 white latex caulk to prevent moisture penetration. (interior of sign can painted white for maximum illumination)
5. **LongHorn :** Red LEDs
   Steakhouse : White LEDs
6. **LongHorn :** 3/16" 2283 Red acrylic faces w/ first surface applied 3M 3635-210 White Day/Night vinyl
   Steakhouse : 3/16" 7328 White acrylic faces
7. Disconnect switch UL Outdoor rated toggle type w/ neoprene boot per NEC 600-6
8. Primary electrical feed in UL conduit / customer supplied UL junction box
9. Transformers contained within raceway
10. .080" Aluminum raceway [7" X 8"] painted to match facade
11. 15" X 2" X .1875" Aluminum mounting tabs painted to match raceway, welded to raceway - Maximum 6" from each end and every 48" O.C.
12. #12 X 1" TEK screws w/ 1 1/4" fender washers
13. Mounting hardware: to suit
14. .080" Aluminum angle painted to match Matthews N202 White w/ first surface applied 2100-03 black vinyl



Section @ LED Channel Letter
Front-Lit (Raceway) Scale: N.T.S.

Detail	
Type:	Channel Letters on Raceway
Illumination:	Internally Illuminated w/ LEDs
Square Footage:	69.66
To Grade:	Top of Sign to Grade = 19'-9" C-17'-1" Bottom of Sign to Grade = 15'-3" C-12'-7"

Sign Layout Detail
Scale: 1/4" = 1'-0"

Electrical Detail:

Red & White LEDs
(X) 60w Transformers
Total Amps: X.XX
(1) 20 amp 120V Circuit Req.

UL LISTED

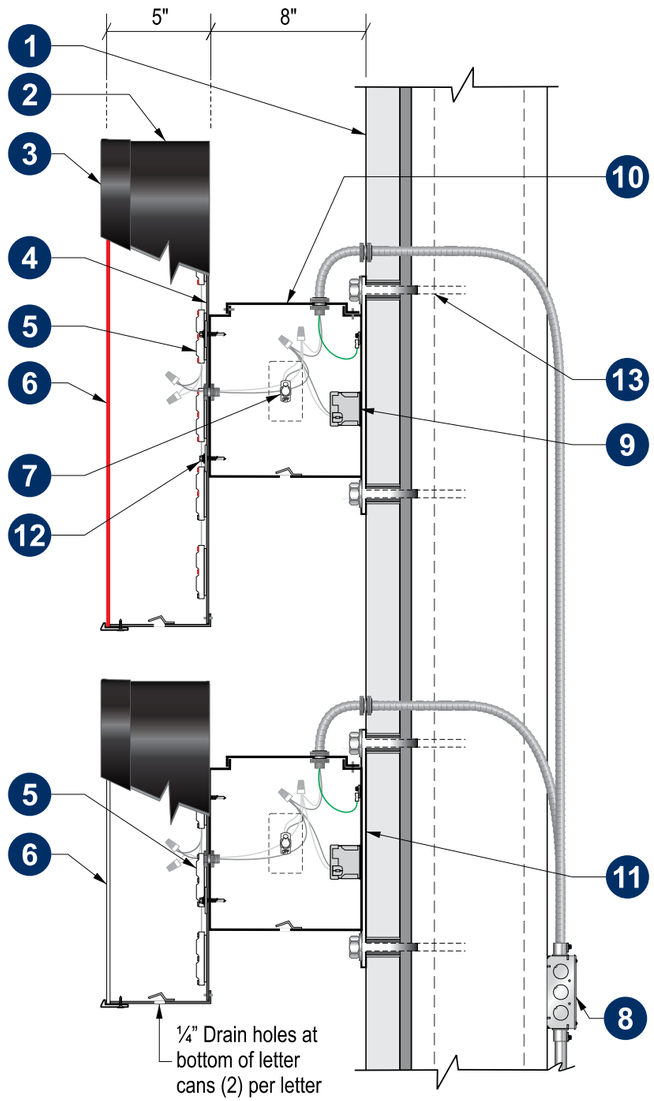
General Notes:

This sign is to be installed in accordance with the requirements of Article 600 of the National Electrical Code.

1) Grounded and bonded per NEC 600.7/NEC 250
2) Existing branch circuit in compliance with NEC 600.5, not to exceed 20 amps
3) Sign is to be UL listed per NEC 600.3
4) UL disconnect switch per NEC 600.6- required per sign component before leaving manufacturer*
*For multiple signs, a disconnect is permitted but not required for each section

Specifications:

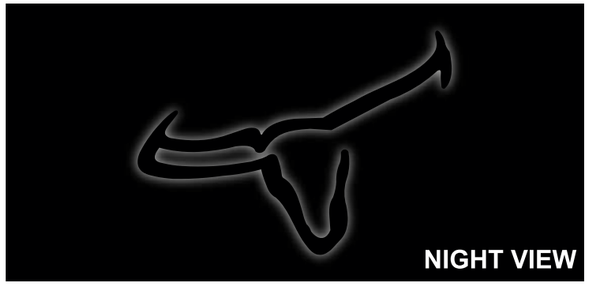
1. Existing Facade: TBD
2. .040" Pre-finished aluminum black returns [Gloss Finish]
3. 1"Jewelite black trimcap bonded to face, #8 pan head screws to returns
4. .063" Aluminum backs fastened to returns w/ 1/2" 18 gauge staples. Seal w/ VOC compliant 360 white latex caulk to prevent moisture penetration. (interior of sign can painted white for maximum illumination)
5. **LongHorn :** Red LEDs
   Steakhouse : White LEDs
6. **LongHorn :** 3/16" 2283 Red acrylic faces w/ first surface applied 3M 3635-210 White Day/Night vinyl
   Steakhouse : 3/16" 7328 White acrylic faces
7. Disconnect switch UL Outdoor rated toggle type w/ neoprene boot per NEC 600-6
8. Primary electrical feed in UL conduit / customer supplied UL junction box
9. Transformers contained within raceway
10. .080" Aluminum raceway [7" X 8"] painted to match facade
11. 15" X 2" X .1875" Aluminum mounting tabs painted to match raceway, welded to raceway - Maximum 6" from each end and every 48" O.C.
12. #12 X 1" TEK screws w/ 1 1/4" fender washers
13. Mounting hardware: to suit
14. .080" Aluminum angle painted to match Matthews N202 White w/ first surface applied 2100-03 black vinyl

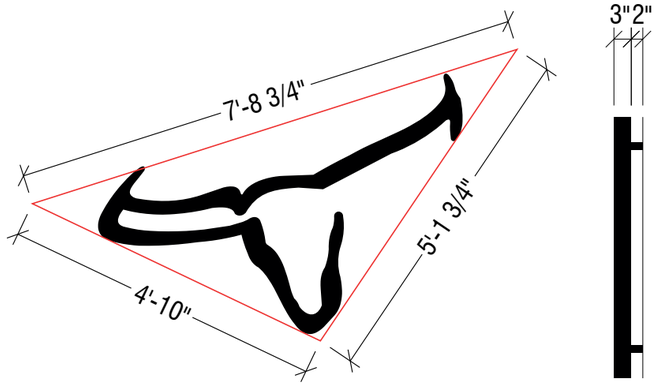


Section @ LED Channel Letter
Front-Lit (Raceway) Scale: N.T.S.

B
D

Detail	LH-45STEER : LongHorn Steakhouse
Type:	Reverse-Lit Channel Letters
Illumination:	Internally Illuminated w/ LEDs
Square Footage:	12.22
To Grade:	Top of Sign to Grade = 20'-0" Bottom of Sign to Grade = 16'-3"





Sign Layout Detail

Scale: 3/8" = 1'-0

Electrical Detail:

White LEDs
(1) GEPS 24-100 @ 1.1 amps
Total Amps: 1.1
(1) 20 amp 120V Circuit Req.

UL LISTED

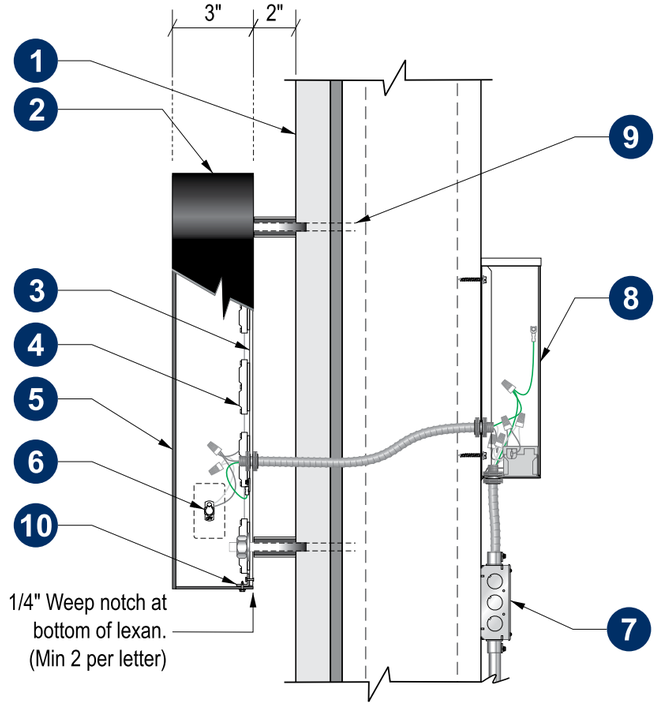
General Notes:

This sign is to be installed in accordance with the requirements of Article 600 of the National Electrical Code.

1) Grounded and bonded per NEC 600.7/NEC 250
2) Existing branch circuit in compliance with NEC 600.5, not to exceed 20 amps
3) Sign is to be UL listed per NEC 600.3
4) UL disconnect switch per NEC 600.6- required per sign component before leaving manufacturer*
*For multiple signs, a disconnect is permitted but not required for each section

Specifications:

1. Existing Facade: TBD
2. 0.063" Aluminum returns painted to match Matthews N923 Black [satin finish]
3. 3/16" Clear lexan back. Seal w/ VOC compliant 360 white latex caulk to prevent moisture penetration. (Interior of sign can painted white for maximum illumination)
4. White LEDs
5. 0.125" Aluminum face welded to returns painted to match Matthews N923 Black [satin finish]
6. Disconnect switch UL Outdoor rated toggle type w/ neoprene boot per NEC 600-6
7. Primary electrical feed in UL conduit / customer supplied UL junction box
8. Transformers within UL enclosure (removable lid), 1/4" x 1" min screws
9. 2" Standoffs painted to match Matthews N923 Black [satin finish] w/ mounting hardware: to suit
10. 0.75" X .0625" Aluminum angle pop-riveted to backs attached to returns via #8 pan head screws



Section @ LED Channel Letter

Reverse-Lit

Scale: N.T.S.

Board of County Commisioners

DEPARTMENT OF GROWTH MANAGEMENT LAND
DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 771
Web Address: www.citrusbocc.com

CITRUS COUNTY LAND DEVELOPMENT CODE
PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: PUD202500013 Date: 11/3/25

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: CORTA Lecanto 486, LLC
Address: 1112 1st Street
City: Neptune Beach
State: Florida Zip: 32266
Phone: 404-625-5119
Email: cpresnick@cortadev.com

Property Owner
Name: CORTA Lecanto 486, LLC
Address: 1112 1st Street
City: Neptune Beach
State: Florida Zip: 32266
Phone: 404-625-5119
Email: cpresnick@cortadev.com

Property Description: Section: 21 Township: 18 South Range: 18 East
Legal Description:
Subdivision: Lot(s): Block/Parcel: 2200C
Alternate Key #: 3526393 and 3528060 Parcel ID: 1818210000100000000
Acreage: 17.40

_____ New Planned Unit Development
__X__ Amendment to a Previously Approved Planned Development Previous Application No.: PUD-202300001

Is this hearing being requested as a result of a Code Violation Notice? Yes _____ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): Request to approve building signage consistent with national branding locally, in Florida, a nationwide which exceed code and ordinance - Sprouts and Longhorn Steakhouse

Directions to Property: CR 486 roughly half mile west of the CR 486 and CR 491 intersection
Summit View at CORTA Commons - Lecanto, FL

The Applicant is: __X__ Owner of Tract _____ Agent for Property Owner
_____ One-Owner Among Several _____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: _____

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ DUVAL FL
I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Cory Presnick, who is personally known to me or provided FL Driver License as identification and who did not take an oath.
WITNESS my hand and official seal this 20 day of October, 2025

Kasey King
Signature
Kasey King
Printed Name

Seal

KASEY KING
MY COMMISSION # HH 352760
EXPIRES: January 23, 2027

For Staff Use Only

Date: _____ Time: _____ Initials: _____

Rec'd Land Development 11.3.25
PUD202500013

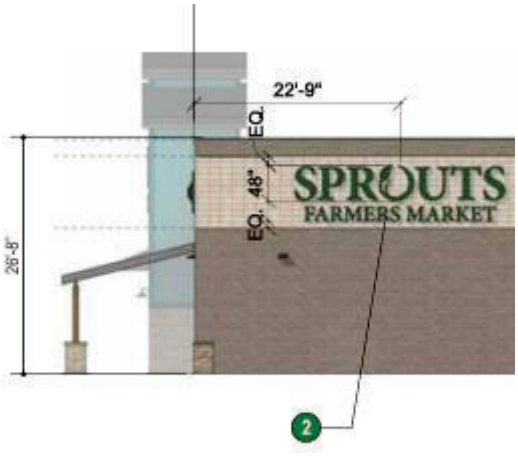
PUD AMENDMENT REQUEST
PUD-202300001
SUMMIT VIEW AT CORTA COMMONS
BUILDING SIGNAGE

October 20, 2025

Greetings Citrus County Land Development Division Team. Please find attached an application for an Amendment to a Previously Approved Planned Development (PUD-202300001). The reason for the Amendment request relates to building signage by two particular business operators within our shopping center development – Sprouts Farmer's Market and Longhorn Steakhouse. Each business has highly specific branding elements to its building signage that it utilizes and installs uniform across the country with several recent examples in neighboring cities and counties (most notably for Sprouts recent opening in Ocala, FL – Marion County and for Longhorn in Spring Hill/Brooksville – Hernando County). The request is for higher than code maximum building signage to meet the brand objectives. **Please note that this request makes no changes to the site monument signage which will remain uniform stone-based signs that match those of the Target anchored project adjacent to this project. This is for building signage only and only for brands that have free-standing or end cap positions that are the traffic drivers to the shopping center for the benefit of all other businesses.

Sprouts Farmer's Market

Request to permit side signage Sprouts Farmer's Market and Planet Fitness on West and East walls facing adjacent Commercial PUDs with other retailers. Target adjacent has side building signage and requesting side signage for the two walls facing Target project and future westerly adjacent wholesale club project.



EAST ELEVATION
SCALE: 3/32" = 1'-0"

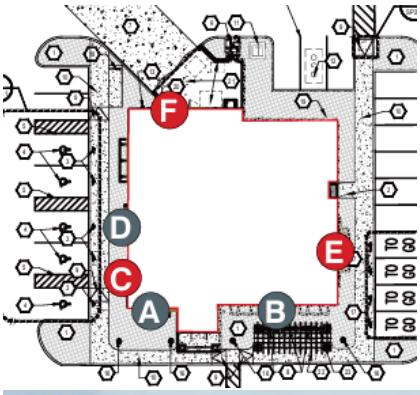
Recd Land Development 11.3.25
PUD202500013

Accent Architectural Elements/Signs:

Clarifying and/or requesting to permit “Wellness”, “Fresh”, “Local”, and “Organic” elements on front of Sprouts Farmer’s Market as shown below.

Longhorn Steakhouse

Request to permit signs on four sides of this free-standing building which would exceed code maximum square footage and code maximum number of signs. This matches national, florida and local branding for this well known steakhouse brand.



We kindly request for review by the Board of County Commissioners to approve this request to amend the existing PUD 2023-00001 per the notes above as further supported by attachments.

Recd Land Development 11.3.25
PUD202500013

Sincerely,

Signature

Printed name CORY PRESNICK, MANAGER

CORTA LECANTO 486, LLC, OWNER & DEVELOPER

Recd Land Development 11.3.25
PUD202500013

ORDINANCE NO. 2023- A28

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY LAND DEVELOPMENT CODE ATLAS TO ESTABLISH A PLANNED UNIT DEVELOPMENT (PUD) FOR A COMMERCIAL CENTER IN THE GENERAL COMMERCIAL DISTRICT; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   PUD-2023-00001 (aka PUD-23-03)) Norvell Bryant Lecanto, LLC for CR 486, LLC

   Section 21, Township 18 South, Range 18 East; more specifically, a portion of Parcel 10000 aka Parcel 22000 (Alternate Key Number 3526393), as presented in PUD-2023-00001, and as further described in Exhibit "A", legal description, Exhibit "B", master plan, and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board pursuant to number 7.

5. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

6. It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made part of the Citrus County Comprehensive Plan; and that the sections of this ordinance may renumbered or re-lettered and that the word "Ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intention. Regardless of whether such inclusion in the code is accomplished, sections of this ordinance may be renumbered or re-lettered and typographical errors which do not affect the intent may be authorized by the County Administrator's designee, without need of a public hearing, by filing a corrected or re-codified copy of same with the Clerk of the Circuit Court.

7. This ordinance shall become effective as provided by Florida law.

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, this 10th day of October 2023.

ATTEST:

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

for **ANGELA VICK**
CLERK OF COURT

SEAL

BY: Ruthie Davis Schlabach
RUTHIE DAVIS SCHLABACH
CHAIRMAN

APPROVED

OCT 10 2023

BOARD OF COUNTY COMMISSIONERS

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

DENISE A. DYMOND LYN
COUNTY ATTORNEY

EXHIBIT A – LEGAL DESCRIPTION

LEGAL DESCRIPTION:

A PORTION OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF PARCEL 402-1 PART A, AS RECORDED IN OFFICIAL RECORDS BOOK 2348, PAGE 1686 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402-1 PART A AND OFFICIAL RECORDS BOOK 2325, PAGE 1541 (PARCEL 400.2 PART B) THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) NORTH 00°06'40" WEST, A DISTANCE OF 15.00 FEET; 2) THENCE RUN SOUTH 89°53'20" WEST, A DISTANCE OF 324.03 FEET; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN NORTH 00°06'43" WEST, A DISTANCE OF 811.17 FEET TO A POINT ON A WESTERLY EXTENSION OF THE NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE NORTH 89°52'33" EAST ALONG SAID WESTERLY EXTENSION AND SAID NORTH LINE, A DISTANCE OF 916.42 FEET TO THE NORTHWEST CORNER OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3330, PAGE 1839 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING SAID NORTH LINE, RUN SOUTH 00°07'27" EAST ALONG THE WEST LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3330, PAGE 1839, A DISTANCE OF 847.87 FEET TO A POINT ON AFORESAID NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A); THENCE DEPARTING SAID WEST LINE, RUN ALONG SAID NORTH RIGHT-OF-WAY LINE AND THE NORTH LINE OF SAID PARCEL 402 PART A THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) RUN NORTH 87°46'21" WEST, A DISTANCE OF 526.70 FEET; 2) THENCE RUN SOUTH 89°53'20" WEST, A DISTANCE OF 66.31 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 17.403 ACRES, MORE OR LESS.

EXHIBIT B – MASTER PLAN

EXHIBIT C – CONDITIONS OF APPROVAL

1. The Planned Unit Development shall allow for uses allowable in the GNC land use district including retail uses, with one large retail up to 86,000 SF and up to 5 outparcels, as outlined on the Master Plan date-stamped received April 11, 2023, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.

2. The project must be served by central water and central sewer.

3. The maximum ISR shall not exceed 80% development wide. Each site development permit application must demonstrate the cumulative total impervious surface area for the development at the time of application and how much additional impervious surface will be added by the proposed addition. This calculation must include the square footage of proposed impervious for each proposed use.

4. A 15-foot wide Type C buffer is required between the drainage retention area and adjacent access drives, parking areas, and improved rights-of-way. Other buffers must be provided as generally outlined on the Master Plan date-stamped received on April 11, 2023. Buffers not labeled on the Master Plan shall meet the Land Development Code. Buffers along residential lots and uses must have at least a 15-foot Type D buffer with a vinyl fence at least 6 feet in height.

5. Signage is limited to two shared master development signs and the individual outparcel tenant identification signs, which cannot be placed in required buffer areas (unless otherwise approved by staff) or within visibility triangles and must meet minimum LDC setbacks. Signage for the shared master development signs must follow the square footages outlined in the signage plan date-stamped received on April 11, 2023. The outparcel tenant signs must follow LDC standards for square footage, and be consistent in materials, design and number to signage approved with adjacent development in PUD-22-01 via Ordinance 2022-A35.

6. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, and Section 3745, Design Standards for Small Nonresidential Development Projects, including those for buffers, landscaping, façade, and lighting, unless otherwise outlined in these conditions.

7. Parking for the big box retail building shall be as outlined on the Master Plan date-stamped April 11, 2023, or as otherwise supported by an approved parking study at the time of permitting. A minimum of two loading zones must be provided for that development.

8. Pedestrian connectivity to adjacent roadways and pedestrian circulation throughout the development shall be provided as outlined in the LDC.

9. A Tree Preservation Plan, as outlined in the LDC, must be submitted and approved at the time of permitting.

10. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

11. The following shall be required or as otherwise approved by the Technical Services (Engineering) Division:

    - The concept plan included in the Transportation analysis shows a 5,000 SF fast food restaurant with a drive-thru on Lot 2 that is not included in the trip generation calculations. Please revise the report to include the trips from this site.
    - The driveway spacing and locations shown on the "Preliminary Site Construction Plan" are not supported by the Traffic Analysis. Revise the driveway connections of the Site Plan to be consistent with the concept plan included in the traffic analysis. For the connections to be constructed as shown in the Preliminary Site Construction Plan, a Traffic Engineer would need to provide recommendation supporting the proposed connections.
    - In order to restrict left turns in or out of Lot 1, the western connection to CR-486 needs to be constructed with a raised median.
    - The lack of a center turn lane in the access aisle can have negative impacts on driver safety and the flow of traffic. Left hand turns would require the driver to stop traffic while they wait for oncoming traffic to clear, leading to an increased congestion and potential accidents. For these reasons, the access aisle needs to be designed to be consistent with the previous phase. For the aisle to be constructed as shown in the Preliminary Site Construction Plan, a Traffic Engineer would need to analyze the trips for the development and provide recommendation to omit the center turn lane.
    - Each parcel in the development will be required to have a sidewalk connection from their parking lots to the sidewalk in the County right-of-way.
    - The traffic study submittal that was received with the application recommends that the east bound left turn lane at the Walmart intersection be increased from 370 feet to 665 feet. At the time of development, the eastbound left turn lane at the Walmart intersection will need to be extended to 665 feet as recommended in the Traffic Analysis. Signal timing analysis accounting for the extended turn lane will be required.

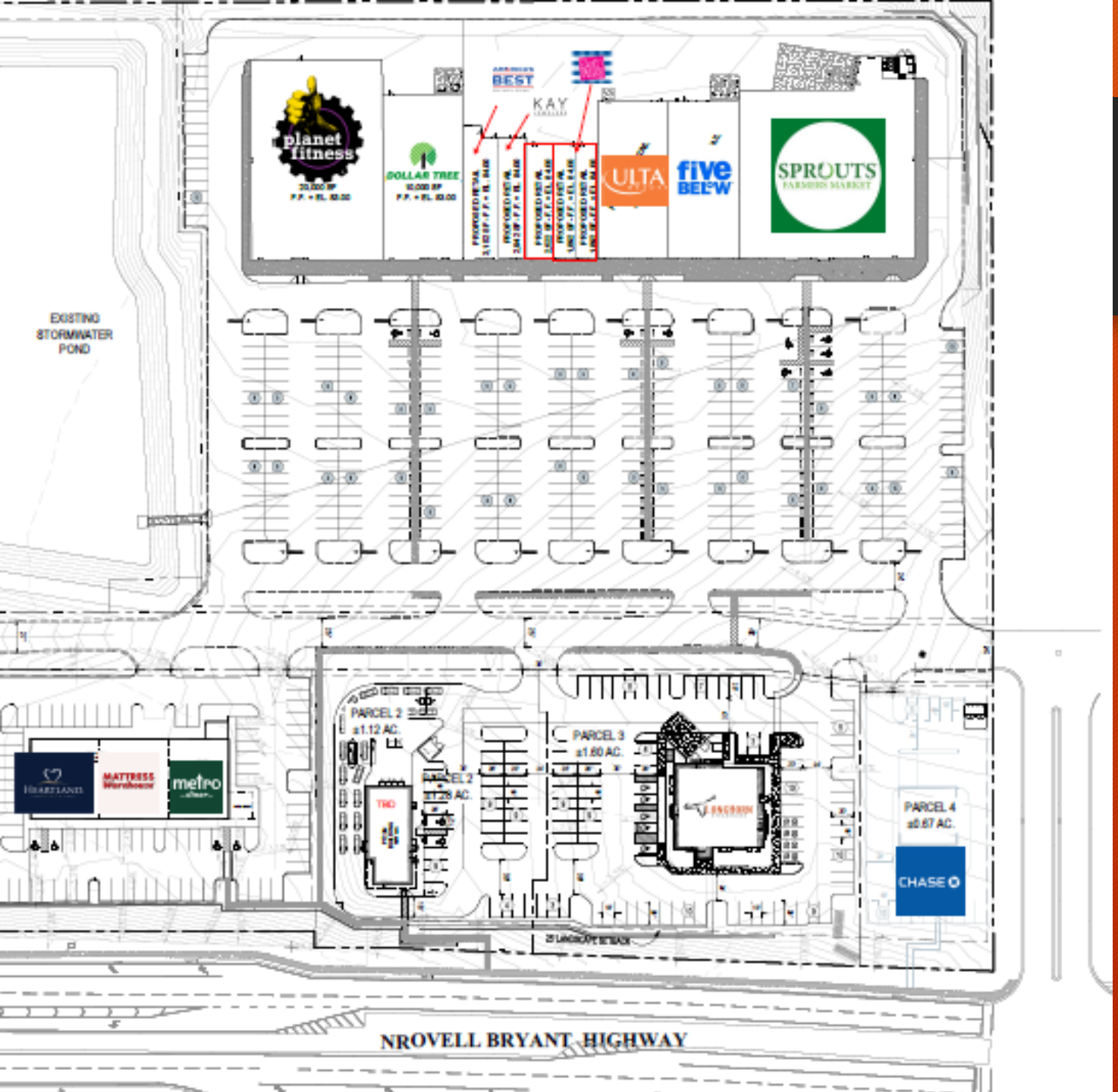
12. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping™* and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

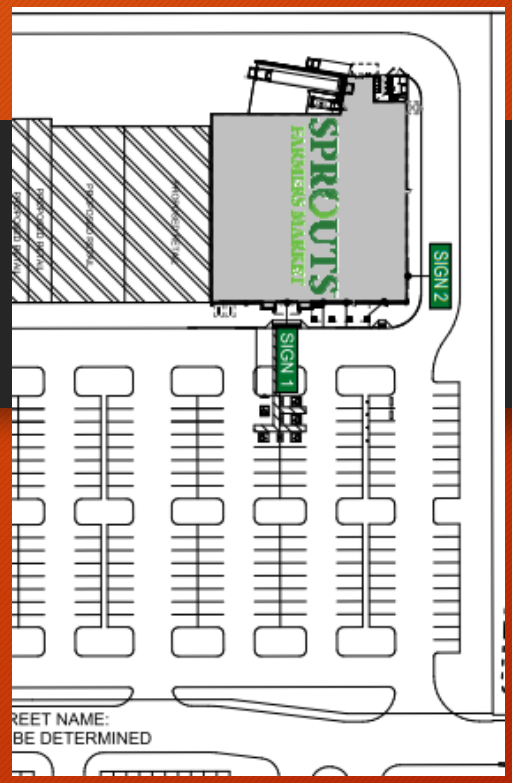
13. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

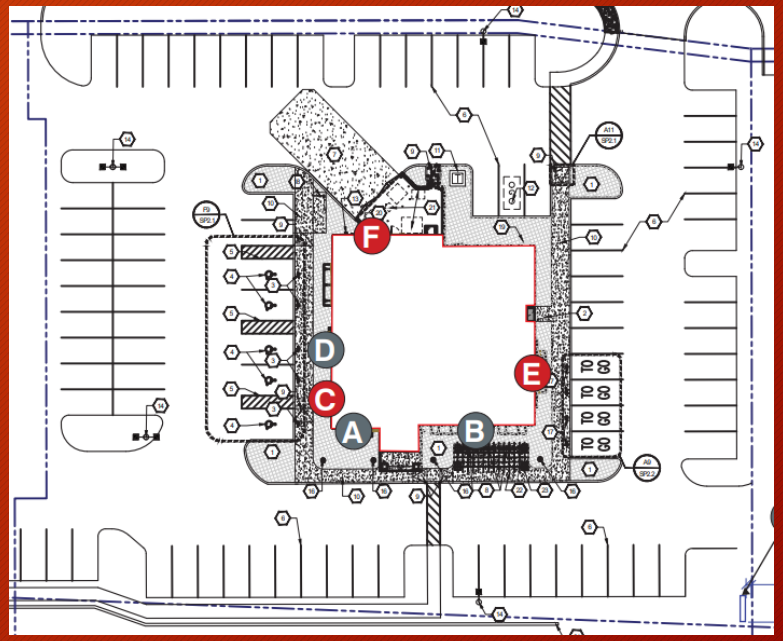
14. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

PUD-2025-00013

Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmers Market


planet fitness
DOLLAR TREE
AMERICA'S BEST
KAY
ULTA
five BELOW
SPROUTS
FARMERS MARKET
EXISTING STORMWATER POND
PARCEL 2
±1.12 AC.
PARCEL 2
±1.28 AC.
PARCEL 3
±1.60 AC.
PARCEL 4
±0.67 AC.
TMO
MATTRESS Warehouse
metro
CHASE
NROVELL BRYANT HIGHWAY


SPROUTS
FARMERS MARKET
SIGN 2
SIGN 1
REET NAME:
BE DETERMINED


F
D
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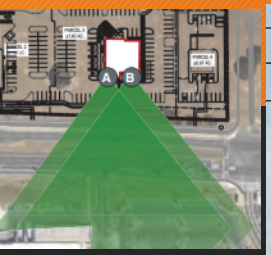

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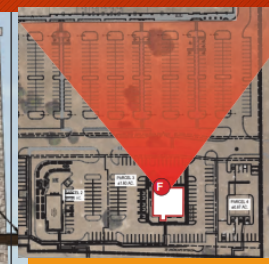

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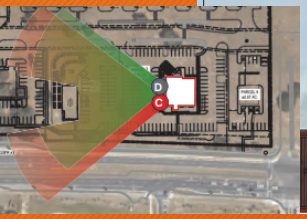

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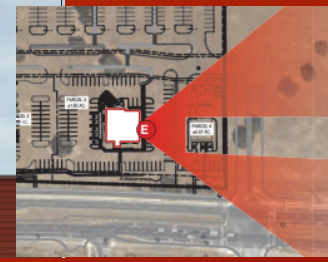
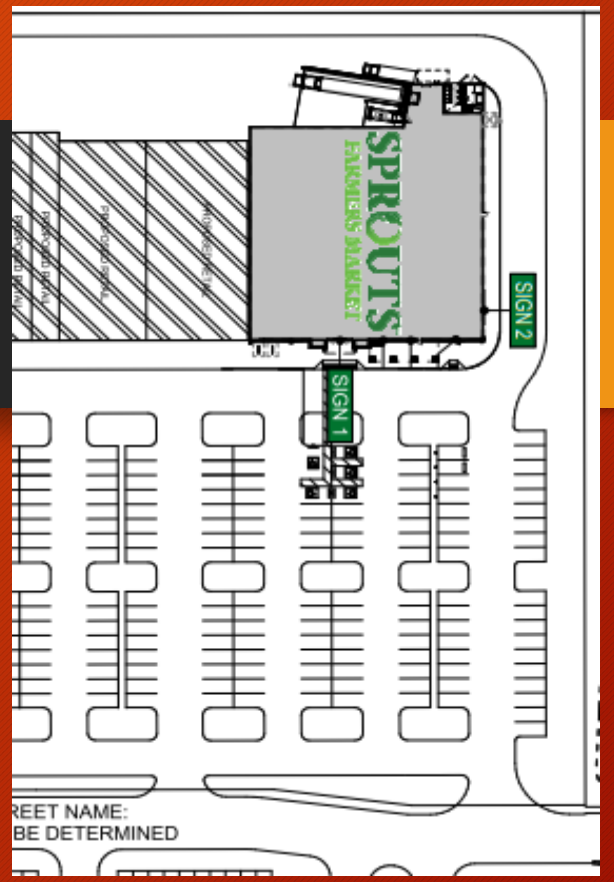
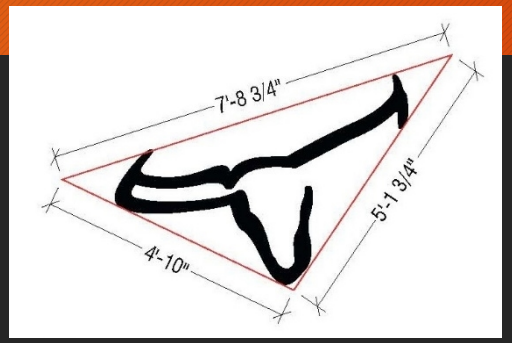


39'-4"
12'-9 1/2"
12'-9 1/2"
20'-6 1/2"
20'-6 1/2"
14" TYP
SPROUTS
FARMERS MARKET
WELLNESS
FRESH
LOCAL
ORGANIC
EQ
EQ
26'-8 1/2"

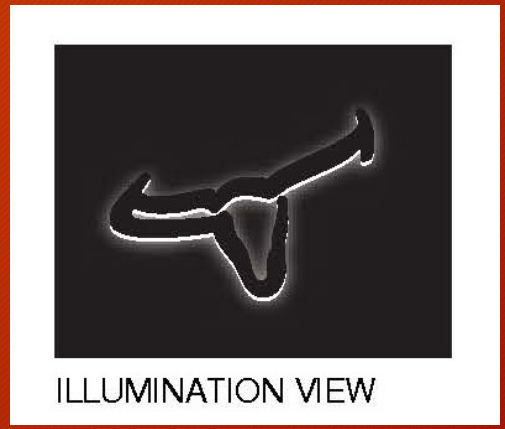

SPROUTS
FARMERS MARKET
SIGN 2
SIGN 1
REET NAME:
BE DETERMINED

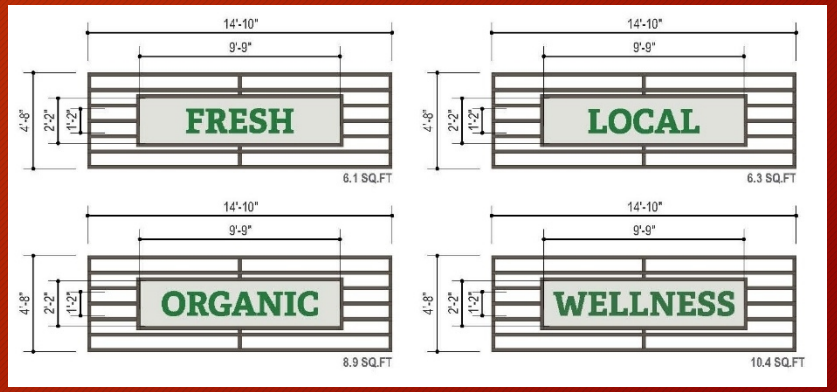
22'-9"
EQ.
EQ. 48"
SPROUTS
FARMERS MARKET

drive up
ALDI



	Frontage Linear Feet	Allowable Wall Signage SF	Proposed Wall Signage SF	Signage SF Difference
Longhorn Steakhouse	80.6 LF	121 SF	303 SF	182 SF
Sprouts Farmers Market	152 LF	228 SF	464 SF	236 SF





DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NO. – PUD202500013 Corta Lecanto 486 for Longhorn Steakhouse and Sprouts Farmers Market

DATE: April 1, 2026
PREPARED BY: Joe Hochadel, AICP, Principal Planner, Land Development Division

REQUEST FOR AN AMENDMENT TO AN EXISTING PLANNED UNIT DEVELOPMENT:

REQUEST:	A request to modify the Master Plan (PUD) adopted in Application PUD202300001 (Ordinance 2023-A28) to allow for increased signage for a grocery store and restaurant. This request is made pursuant to Section 4300, Planned Unit Developments (PUD), and Section 9250, On-Site Signs, of the Citrus County Land Development Code.
LOCATION OF PROPERTY	Section 21, Township 18 South, Range 18 East; more specifically, a portion of Parcel 10000 aka Parcel 22000 (Alternate Key Number 3526393). A complete legal description is on file with the Citrus County Land Development Division.
ACREAGE	Approximately 17.40 acres
FUTURE LAND USE DESIGNATION:	GNC, General Commercial District
SURROUNDING COMPREHENSIVE PLAN (FLUM) DESIGNATIONS:	North – MDR, Medium Density Residential District South – GNC, General Commercial District East – GNC, General Commercial District West – GNC District and PSO, Professional Services/Office District
SURROUNDING LAND DEVELOPMENT CODE (LUAM) DESIGNATIONS:	North – MDR/PUD, Medium Density Residential with a Planned Unit Development for single-family uses South – GNC, General Commercial District East – GNC/PUD, with a Planned Unit Development for non-Residential uses West – GNC/PUD for non-residential uses
SURROUNDING EXISTING LAND USES:	North – Vacant single-family (Amber Ridge) South – Walmart Shopping Center East – Beverly Hills Crossing Shopping Center (Target, Aldi) West – CR-486 Town Center, Vacant commercial

ANALYSIS

This application has been proposed to amend an existing Planned Unit Development that was approved in 2023 for a large nonresidential site. This application proposes to amend the signage requirement standard for two of the proposed uses, specifically a restaurant and grocery store.

The approved Ordinance (2023-A28) includes a condition regarding free-standing signage for the development but did not include deviation language for wall signage. As such, the maximum area for wall signage for all uses must conform to the LDC standards in Section 9250.H.2, which states:

Sign area shall not exceed the equivalent of one and one-half square feet for each linear foot of building front width.

It is also noted that Condition 5 of Ordinance 2023-A28 states in part:

The outparcel tenant signs must follow LDC standards for square footage, and be consistent in materials, design and number to signage approved with adjacent development in PUD-22-01 via Ordinance 2022-A35.

This maximum allowed square-footage may be utilized for any elevation of the building in which a wall sign is proposed, but the cumulative square-footage of all proposed wall signs cannot exceed the maximum allowed.

This application proposes to allow for two specific uses within the development to exceed the allowable square-footage for wall signage. To date, none of the uses or outparcels have been developed, although some are under construction or permitting. Visibility for each of the sites appears very clear to adjacent traffic from CR-486 as well as from within the development and the adjacent development. It is noted that if approved, this change would not apply to any other uses or outparcels within the development.

The Longhorn Steakhouse has a building width of 80.6 linear feet, which allows for a maximum of 121 square feet of wall signage. The proposed main signage on the front of the restaurant (facing CR-486) is 81.9 square feet (including the text signage and the logo signage), which leaves 39.1 square feet of the maximum allowable to be used elsewhere. The applicant is requesting that Longhorn Steakhouse be allowed to have another 81.9 square feet (text signage and the logo signage) on the west elevation, 69.7 square feet (text signage only) on the east elevation, and 69.7 square feet (text signage only) on the north elevation facing the Sprouts Farmers Market. The combined total square-footage requested for Longhorn Steakhouse is 303.2 square feet, which exceeds the maximum allowed signage by 182.2 square feet.

The Sprouts Farmers Market has a unit width of 152 linear feet, which allows for a maximum of 228 square feet of total wall signage. This allotment is taken almost in its entirety with the proposed main wall signage on the front of the store (facing CR-486), which is 226.7 square feet in size. The applicant is requesting that Sprouts Farmers Market be allowed four additional signs on the front of the building that are each 21.1 square feet in size, and a sign on the east elevation that is 152.9 square feet in size. The combined total square-footage requested for Sprouts Farmers Market is 464 square feet, which exceeds the maximum allowed signage by 236 square feet.

	Frontage Linear Feet	Allowable Wall Signage SF	Proposed Wall Signage SF	Signage SF Difference
Longhorn Steakhouse	80.6 LF	121 SF	303 SF	**182 SF**
Sprouts Farmers Market	152 LF	228 SF	464 SF	**236 SF**

No other signage is proposed to be modified as part of this request.

The remaining stipulations in the 2023 PUD would remain in full force and effect if this application is approved.

Consistency with the Comprehensive Plan – In 2023, the PUD was found to be consistent with the following policy, which remains unchanged with this amendment:

> **Policy 17.2.8** *The County shall utilize land use techniques and development standards to achieve a functional and compatible land use framework which reduces incompatible land uses.*

Consistency with the Land Development Code (LDC) – Although part of an overall master plan, signage is directed by the criteria of the LDC. Generally, the LDC may allow wall signage on any building elevation but is limited to the maximum allowed square-footage, regardless of the number of signs. Furthermore, there was an application submitted (DA-2023-00003) to increase signage allowances for the development across CR-486, which was denied by the BCC in 2024. That application requested to allow for additional free-standing signage, where the approved DA requires the outparcels to share free-standing signs. The intent of the existing condition for signage is to ensure a uniform signage design between this site and the adjacent development. The adjacent development does not have a provision to allow for the outparcels or specific users to have increased wall signage. The site has been designed so that the Sprouts building is at a lower elevation than the adjacent development, which will limit visibility of the signage. However, these uses will be visible from within the development and from CR-486, so it is unclear why these additional signs are needed.

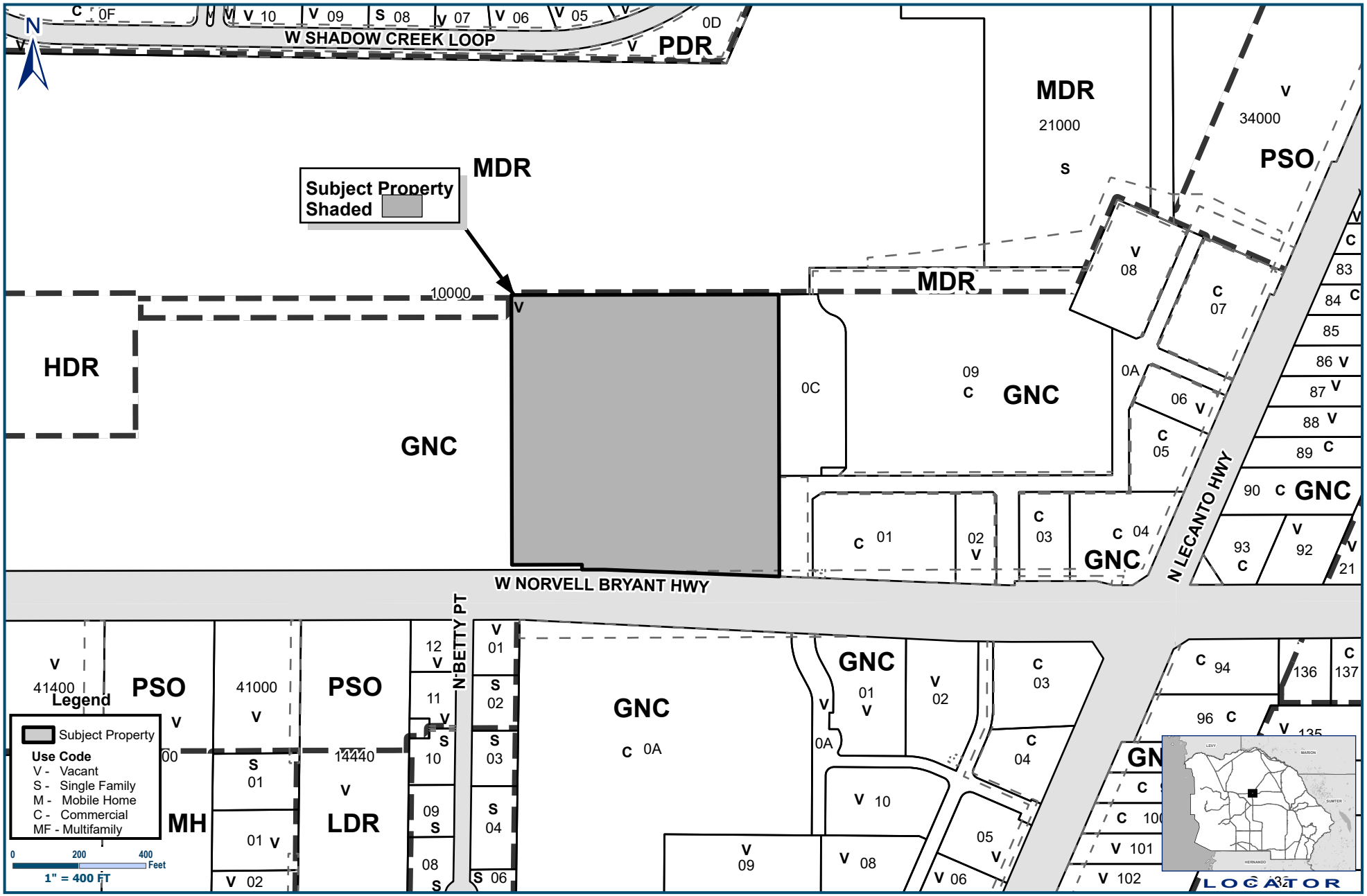
ANALYSIS OF THESE FACTORS

Based on a review of the application, the following Findings of Fact are cited:

1. This PUD application proposes to allow additional wall signage within an existing approved nonresidential development for two specific users.
2. All other conditions of the October 10, 2023, Planned Unit Development per Ordinance 2023-A28 remain in full effect.
3. Neither request appears to be warranted for visibility of the uses either within or outside the development.

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on March 19, 2026. The PDC recommended denial of the proposed request to amend the Planned Unit Development to allow for increased signage for a grocery store and restaurant. The PDC found that the application is inconsistent with the requirements of the LDC and inconsistent with the Comprehensive plan. Granting this request will adversely affect the public interest and would be generally incompatible with adjacent properties in the district.

JH/cfc



Application #: PUD-2025-00013	**Applicant: Corta Lecanto 486, LLC**
Proposal: Modify Master Plan to allow for increased signage	**Location: 3159 W Norvell Bryant Hwy, Lecanto**
LDC Atlas: GNC	**S-T-R - 21-18-18**

Planner Initials: _____ **Date:** _____

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: December 2, 2025
Source: Enterprise Geodatabase
Map Number: PUD-2025-00013

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